

Unaudited Financial Statements for the Year Ended 30 September 2023

for

CodeSmith Technology Ltd

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for the Year Ended 30 September 2023

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Balance Sheet  
30 September 2023

	£	30.9.23 £	£	30.9.22 £
<b>FIXED ASSETS</b>		5,068		6,837
<b>CURRENT ASSETS</b>	296,813		261,984	
<b>CREDITORS</b> Amounts falling due within one year	<u>(208,477)</u>		<u>(174,810)</u>	
<b>NET CURRENT ASSETS</b>		<u>88,336</u>		<u>87,174</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		93,404		94,011
<b>CREDITORS</b> Amounts falling due after more than one year		<u>13,897</u>		<u>21,954</u>
<b>NET ASSETS</b>		<u><u>79,507</u></u>		<u><u>72,057</u></u>
<b>CAPITAL AND RESERVES</b>		<u><u>79,507</u></u>		<u><u>72,057</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

CodeSmith Technology Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 10933248

**Registered office:** Abacus House  
Pennine Business Park  
Longbow Close  
Huddersfield  
West Yorkshire  
HD2 1GQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - 4 ) .

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2023 and 30 September 2022:

	30.9.23 £	30.09.22 £
<b>Director 1</b>		
Balance outstanding at start of year	36,268	19,225
Amounts advanced	40,802	36,581
Amounts repaid	(36,702)	(19,538)
Balance outstanding at end of year	<u>40,368</u>	<u>36,268</u>
<b>Director 2</b>		
Balance outstanding at start of year	35,214	18,203
Amounts advanced	41,745	36,540
Amounts repaid	(35,647)	(19,529)
Balance outstanding at end of year	<u>41,312</u>	<u>35,214</u>

**4. OTHER FINANCIAL COMMITMENTS**

At the balance sheet date the company had a loan with total amount payable of £21,958 (2022 - £29,817).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 31 May 2024 and were signed on its behalf by:

Mr A R Woods - Director

Mr G A Hall - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.