

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013
FOR
CODEMARK COMPUTING LIMITED**

SATURDAY



A2ID4OI8

A28

05/10/2013

COMPANIES HOUSE

#83

CODEMARK COMPUTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2013

DIRECTOR

A J Crawley

SECRETARY:

New Road Nominees Limited

REGISTERED OFFICE

30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER:

03304211

ACCOUNTANTS:

Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JANUARY 2013**

The director presents his report with the financial statements of the company for the year ended 31 January 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

A J Crawley held office during the whole of the period from 1 February 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



A J Crawley - Director

Date 7th August 2013

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2013**

	Notes	2013 £	2012 £
TURNOVER		-	-
Administrative expenses		<u>9,351</u>	<u>6,985</u>
		(9,351)	(6,985)
Other operating income		<u>16,409</u>	<u>16,409</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,058	9,424
Tax on profit on ordinary activities	3	<u>1,285</u>	<u>2,015</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>5,773</u></u>	<u><u>7,409</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	5	1,167	618
CURRENT ASSETS			
Cash at bank		3,964	5,120
CREDITORS			
Amounts falling due within one year	6	<u>5,063</u>	<u>4,443</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,099)</u>	<u>677</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68</u>	<u>1,295</u>
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account	8	<u>64</u>	<u>1,291</u>
SHAREHOLDERS' FUNDS		<u>68</u>	<u>1,295</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013


The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on ^{7th} AUGUST 2013 and were signed by


A J Crawley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2013**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

<i>Fixtures and fittings</i>	- 25% on cost
<i>Computer equipment</i>	- 33% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	2013	2012
	£	£
Depreciation - owned assets	1,155	821
Loss on disposal of fixed assets	45	-
	<u>1,200</u>	<u>821</u>
Director's remuneration and other benefits etc	4,500	4,500
	<u>4,500</u>	<u>4,500</u>

3 TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2013	2012
	£	£
Current tax	1,285	2,015
UK corporation tax	<u>1,285</u>	<u>2,015</u>
Tax on profit on ordinary activities	<u>1,285</u>	<u>2,015</u>

4 DIVIDENDS

	2013	2012
	£	£
Ordinary shares of £1 each	7,000	6,300
Ordinary dividends	<u>7,000</u>	<u>6,300</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013

5 TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 February 2012	160	2,463	2,623
Additions	-	1,750	1,750
Disposals	-	(2,463)	(2,463)
	<u>160</u>	<u>1,750</u>	<u>1,910</u>
At 31 January 2013			
DEPRECIATION			
At 1 February 2012	160	1,845	2,005
Charge for year	-	1,155	1,155
Eliminated on disposal	-	(2,417)	(2,417)
	<u>160</u>	<u>583</u>	<u>743</u>
At 31 January 2013			
NET BOOK VALUE			
At 31 January 2013	-	1,167	1,167
	<u>-</u>	<u>1,167</u>	<u>1,167</u>
At 31 January 2012	-	618	618
	<u>-</u>	<u>618</u>	<u>618</u>

6 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013 £	2012 £
Corporation tax	1,285	2,015
Social security and other taxes	84	-
Director's loan account	2,374	1,498
Accruals and deferred income	1,320	930
	<u>5,063</u>	<u>4,443</u>

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1	2	2
2	A Ordinary	£1	2	2
			<u>4</u>	<u>4</u>

8 RESERVES

	Profit and loss account £
At 1 February 2012	1,291
Profit for the year	5,773
Dividends	(7,000)
	<u>64</u>
At 31 January 2013	

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013

9 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of A Crawley, the sole director and shareholder of the company