

**REGISTERED NUMBER: 03304211 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017  
FOR  
CODEMARK COMPUTING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**CODEMARK COMPUTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

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<b>DIRECTOR:</b>	A J Crawley
<b>SECRETARY:</b>	New Road Nominees Limited
<b>REGISTERED OFFICE:</b>	30 New Road Brighton East Sussex BN1 1BN
<b>REGISTERED NUMBER:</b>	03304211 (England and Wales)
<b>ACCOUNTANTS:</b>	Hilton Sharp & Clarke Limited 30 New Road Brighton East Sussex BN1 1BN

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		991		819
<b>CURRENT ASSETS</b>					
Cash at bank		12,203		7,892	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,244</u>		<u>3,114</u>	
<b>NET CURRENT ASSETS</b>			<u>8,959</u>		<u>4,778</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,950</u>		<u>5,597</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		4		4
Retained earnings	7		<u>9,946</u>		<u>5,593</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,950</u>		<u>5,597</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 April 2017 and were signed by:

A J Crawley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Codemark Computing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 February 2016	160	3,515	3,675
Additions	-	1,280	1,280
At 31 January 2017	<u>160</u>	<u>4,795</u>	<u>4,955</u>
<b>DEPRECIATION</b>			
At 1 February 2016	160	2,696	2,856
Charge for year	-	1,108	1,108
At 31 January 2017	<u>160</u>	<u>3,804</u>	<u>3,964</u>
<b>NET BOOK VALUE</b>			
At 31 January 2017	<u>-</u>	<u>991</u>	<u>991</u>
At 31 January 2016	<u>-</u>	<u>819</u>	<u>819</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017 £</b>	<b>2016 £</b>
Corporation tax	1,761	1,325
Social security and other taxes	-	312
Director's loan account	44	37
Accruals and deferred income	<u>1,439</u>	<u>1,440</u>
	<u><b>3,244</b></u>	<u><b>3,114</b></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
2	Ordinary	£1	2	2
2	A Ordinary	£1	2	2
			<u>4</u>	<u>4</u>

**7. RESERVES**

	Retained earnings £
At 1 February 2016	5,593
Profit for the year	7,253
Dividends	(2,900)
At 31 January 2017	<u>9,946</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2017 and 31 January 2016:

	2017 £	2016 £
<b>A J Crawley</b>		
Balance outstanding at start of year	(37)	(443)
Amounts advanced	11,276	13,483
Amounts repaid	(11,283)	(13,077)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(44)</u>	<u>(37)</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £2,900 were paid to the director .

**10. ULTIMATE CONTROLLING PARTY**

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

**11. FIRST YEAR ADOPTION**

These are the company's first set of financial statements prepared in accordance with FRS 102.

The transition to FRS 102 Section 1A occurred on 1 February 2016 with the end of the comparative period being 31 January. There have been no changes to accounting policies nor to any balances in the financial statements.

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.