

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

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018  
FOR  
CODEMARK COMPUTING LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2018**

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**CODEMARK COMPUTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

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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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,257</b>		991
<b>CURRENT ASSETS</b>					
Cash at bank		<b>9,306</b>		12,203	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>3,339</b></u>		<u>3,244</u>	
<b>NET CURRENT ASSETS</b>			<u><b>5,967</b></u>		<u>8,959</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>7,224</b>		9,950
<b>PROVISIONS FOR LIABILITIES</b>	6		<u><b>213</b></u>		-
<b>NET ASSETS</b>			<u><b>7,011</b></u>		<u>9,950</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>4</b>		4
Retained earnings	8		<u><b>7,007</b></u>		<u>9,946</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>7,011</b></u>		<u>9,950</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 April 2018 and were signed by:

A J Crawley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2018**

**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 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017	160	4,795	4,955
Additions	-	1,247	1,247
At 31 January 2018	<u>160</u>	<u>6,042</u>	<u>6,202</u>
<b>DEPRECIATION</b>			
At 1 February 2017	160	3,804	3,964
Charge for year	-	981	981
At 31 January 2018	<u>160</u>	<u>4,785</u>	<u>4,945</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018	<u>-</u>	<u>1,257</u>	<u>1,257</u>
At 31 January 2017	<u>-</u>	<u>991</u>	<u>991</u>

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

	2018 £	2017 £
Corporation tax	1,856	1,761
Director's loan account	44	44
Accruals and deferred income	<u>1,439</u>	<u>1,439</u>
	<u>3,339</u>	<u>3,244</u>

**6. PROVISIONS FOR LIABILITIES**

	2018 £	2017 £
Deferred tax	<u>213</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2018**

**6. PROVISIONS FOR LIABILITIES - continued**

	<b>Deferred tax £</b>
Provided during year	<u>213</u>
Balance at 31 January 2018	<u><u>213</u></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>2018</b>	2017
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	2
2	A Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>
			<u><u>4</u></u>	<u><u>4</u></u>

**8. RESERVES**

	<b>Retained earnings £</b>
At 1 February 2017	9,946
Profit for the year	7,911
Dividends	<u>(10,850)</u>
At 31 January 2018	<u><u>7,007</u></u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,850 (2017 - £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.

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.