

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

DIRECTOR: A J Crawley

SECRETARY: New Road Nominees Limited

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 03304211 (England and Wales)

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

BALANCE SHEET
31 JANUARY 2018

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

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

7. CALLED UP SHARE CAPITAL

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

8. RESERVES

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