

Codex Advisers Limited
Company Registration Number:
08420484 (England and Wales)
Report of the Directors and Unaudited Financial Statements

Period of accounts
Start date: 1 March 2015
End date: 29 February 2016

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for the Period Ended 29 February 2016

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Company Information

Directors:

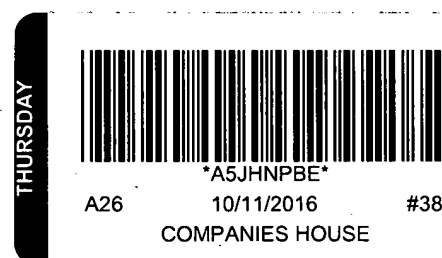
Paul Denis Cahill
Charlotte Elisabeth Diana Morgan

Company secretary:

Paul Denis Cahill

Registered office address:

72 Richmond Avenue
London N1 0NA



Company Registration Number: 08420484 (England and Wales)

Codex Advisers Limited
Directors' Report for the Period Ended 29 February 2016

The directors present their report with the financial statements of the company for the period ended 29 February 2016

Principal activities

The principal activity of the company in the period under review was the provision of professional advisory services.

The company ceased trading on 29 February 2016

Directors

The directors shown below have held office during the whole of the period :

Paul Denis Cahill

Charlotte Elisabeth Diana Morgan

Political and charitable donations

Charitable donations during the year amounted to £nil . No contributions to political organisations were made during the year.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable.

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006.

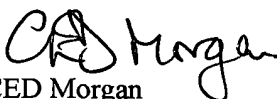
This report was approved by the board of directors on 13 October 2016

And Signed On Behalf Of The Board By:



Name: PD Cahill

Status: Director and Secretary



Name: CED Morgan

Status: Director

Codex Advisers Limited

**Profit and Loss Account
For the Period Ended 29 February 2016**

	2016	2015
	£	£
Turnover Note 2	360	5,600
Cost of sales	0	
Gross profit	0	
Distribution expenses	0	
Administrative costs	4,902	5,047
Other operating income	0	
Operating profit or (loss)	(4,542)	553
Interest receivable and similar income	0	
Interest payable and similar charges	0	
Profit or (loss) on ordinary activities before taxation	(4,542)	553
Tax credit (charge) on profit or loss on ordinary activities	908	(123)
Profit or (loss) for the financial year	(3,634)	430
The notes form part of these financial statements		

**Statement of total recognised gains and losses
for the Period Ended 29 February 2016**

Profit or (loss) for the period	(3,634)	430
Total recognised gains and (losses) for the period	(3,634)	430

Codex Advisers Limited

**Balance sheet
As at 29 February 2016**

	2016	2015
	£	£
Current assets		
Debtors (Note 8)	908	10,786
Cash at bank	9,324	3,192
Total current assets	10,232	13,978
Creditors: amounts falling due within one year (Note 9)	0	112
Net current assets (liabilities):	10,232	13,866
Total net assets (liabilities):	10,232	13,866
 Capital and reserves		
Called up share capital (Note 10)	100	100
Profit and loss account (Note 11)	10,132	13,766
Total shareholders' funds	10,232	13,866

For the period ending 28 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 October 2016 .

SIGNED ON BEHALF OF THE BOARD BY:

Name PD Cahill

Status: Director and Secretary



Name CED Morgan

Status: Director



Codex Advisers Limited
Notes to the Financial Statements
for the Period Ended 29 February 2016

7. Dividends

Dividends on ordinary shares :

Total dividends paid	£0
Dividends proposed	£0

8. Debtors

Trade debtors	£0
Other debtors	£908
Prepayments and accrued income -	nil
Total	£908

Other debtors is an amount owed by HMRC as a corporation tax refund.

9. Creditors: amounts falling due within one year

Trade creditors	nil
Taxation and social security	nil
Accruals and deferred income	nil
Other creditors	nil
Total:	nil

10. Called up share capital

Allotted, called up and paid:

Class – ordinary shares	
Number of shares - 100	
Nominal value per share - £1	
Total -	£100

Codex Advisers Limited
Notes to the Financial Statements
for the Period Ended 29 February 2016

11. Profit and loss account

Loss for period	£ 3,634
Equity dividends proposed	£0
Retained profit at 29 February 2016	£10,132

12. Related party disclosures

The directors are considered to be the ultimate controlling party by virtue of their ability to act in concert in respect of the operational and financial policies of the company.

The directors of the company are related parties. Transactions with the directors are reported in Note 13.

13. Transactions with directors

During the period no loans were advanced to the directors and amounts due by the directors were repaid.

Name of director Paul Cahill	£
Balance at 1 March 2015	10,000
Advances or credits repaid	10,000
Amounts due to the director	0
Dividend	0
Balance due to the director at 29 February 2016	0

Name of director Charlotte Morgan	
Balance at 1 March 2015	786
Advances or credits repaid	786
Amounts due to the director	0
Dividend	0
Balance due by the director at 29 February 2016	0

14. Capital commitments

Nil

15. Contingent liabilities

Amount of contingent liabilities : nil

16. Post balance sheet events

Nil