

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 2019
End date: 28 February 2020

Contents of the Financial Statements
for the Period Ended 28 February 2020

Company Information - page 1
Directors' Report - page 2
Statement of financial activities- page 3
Statement of cash flows - page 3
Balance Sheet - page 4
Notes to the Financial Statements - pages 5 to 7

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 28 February 2020

The directors present their report with the financial statements of the company for the period ended 28 February 2020

Principal activities

The company was inactive in the period to 28 February 2020.

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

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

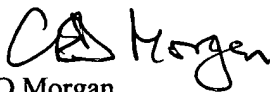
This report was approved by the board of directors on 21 January 2021

And Signed On Behalf Of The Board By:



Name: PD Cahill

Status: Director and Secretary



Name: CED Morgan

Status: Director

Codex Advisers Limited

Statement of financial activities

For the Period Ended 28 February 2020

	2020	2019
	£	£
Turnover Note 2	0	0
Cost of sales	0	0
Gross profit	0	0
Distribution expenses	0	0
Administrative costs	0	0
Other operating income	0	0
Operating profit or (loss)	0	0
Interest receivable and similar income	0	0
Interest payable and similar charges	0	0
Profit or (loss) before taxation	0	0
Tax credit (charge)	0	0
Net income (loss) for the year	0	0

The notes form part of these financial statements

**Statement of Cash flows
for the Period Ended 28 February 2020**

Cash balances at 1.3.19	101
Net income for the period	0
Reduction in debtors	0
Dividends	0
Cash balances at 28.2.20	101

Codex Advisers Limited

**Balance sheet
As at 28 February 2020**

	2020	2019
	£	£
Current assets		
Debtors	0	0
Cash at bank	101	101
Total current assets	101	101
Creditors: amounts falling due within one year	0	0
Net current assets (liabilities):	101	101
Total net assets (liabilities):	101	101
 Capital and reserves		
Called up share capital (Note 8)	100	100
Profit and loss account (Note 9)	1	1
Total shareholders' funds	101	101

For the period ending 28 February 2020 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 company has opted not to deliver a copy of the directors' report or the profit and loss account to Companies House.

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 applicable to micro-entities.

The financial statements were approved by the Board of Directors on 21 January 2021.

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 28 February 2020

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period.

2. Turnover

All turnover took place in the UK.

3. Operating profit or (loss)

No depreciation, amortisation, lease rentals or bad debts have been charged to profit before tax.

4. Directors' remuneration

No remuneration was paid to the directors.

5. Employees

Total staff costs – nil.

Average number of employees during the period, both of whom were directors - 2

6. Taxation

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

UK Corporation Tax - nil

Deferred Tax – nil.

Tax on profit or (loss) on ordinary activities

Profit or (loss) on ordinary activities before taxation	0
Loss on ordinary activities before taxation	
multiplied by the rate of tax for the period	0
Non-deductible Expense / other timing differences	0
Current tax:	0

7. Dividends

Dividends on ordinary shares:

Total dividends paid/proposed £0

Codex Advisers Limited
Notes to the Financial Statements
for the Period Ended 28 February 2020

8. Called up share capital

Allotted, called up and paid:

Class – ordinary shares

Number of shares - 100

Nominal value per share - £1

Total -	£100
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9. Profit and loss account

Retained profit at 28 February 2019	1
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Net income for the year	0
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Dividends	0
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Retained profit at 28 February 2020	£1
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10. 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 11.

11. Transactions with directors

No loans were advanced to the directors.

No dividends were paid to the directors.

12. Capital commitments

None

13. Contingent liabilities

None

14. Post balance sheet events

None