

**CODETHENA SOFTWARE LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

Meacher-Jones

Chartered Accountants

Meacher-Jones, 6 St John's Court  
Vicars Lane  
Chester  
Cheshire  
CH1 1QE

**Codethena Software Ltd**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** 09095714

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	532	896
Current assets	2,074	1,732
Creditors: Amounts Falling Due Within One Year	(3,457 )	(3,747 )
	<u>(1,383 )</u>	<u>(2,015 )</u>
<b>NET CURRENT LIABILITIES</b>		
	(1,383 )	(2,015 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(851 )	(1,119 )
Accruals and deferred income	(154 )	(154 )
	<u>(1,005 )</u>	<u>(1,273 )</u>
<b>NET LIABILITIES</b>		
	(1,005 )	(1,273 )
<b>CAPITAL AND RESERVES</b>	<u>(1,005 )</u>	<u>(1,273 )</u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

**2. General Information**

Codethena Software Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09095714 . The registered office is 6 St John's Court, Vicars Lane, Chester, Cheshire, CH1 1QE.

**Codethena Software Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Andrew Jones**

Director

**15 March 2022**

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.