Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2007

Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2007

	Notes		2007		2006
			£		£
Fixed assets					
Tangible assets	2		21,939		11,505
Current assets					
Debtors		180,753		56,548	
Cash at bank and in hand		24,712		61,769	
		205,465		118,317	
Creditors: amounts falling due within one year		(56,373)		(47,550)	
Net current assets			149,092		70,767
Total assets less current liabilities			171,031		82,272
Creditors: amounts falling due after more than one year			(64,732)		(36,953)
Net assets			106,299		45,319
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			(59,165)		(120,145)
Shareholders' funds			106,299		45,319

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

AJ Richards
Director
Approved by the board on 14 May 2008

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2007

1 Accounting policies

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Office Equipment	25% straight line

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

	£
Cost	
At 1 November 2006	15,720
Additions	17,269
At 31 October 2007	32,989
Depreciation	
At 1 November 2006	4,215
Charge for the year	6,835
At 31 October 2007	11,050
Net book value	
At 31 October 2007	21,939
At 31 October 2006	11,505

3 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £0 10 each	100,000	100,000

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £0 10 each	2,642	2,642	264	264