

Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2007

THURSDAY



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10/07/2008

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COMPANIES HOUSE

Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2007

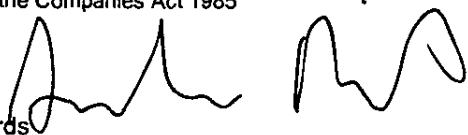
	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	21,939	11,505
Current assets			
Debtors		180,753	56,548
Cash at bank and in hand		24,712	61,769
		<u>205,465</u>	<u>118,317</u>
Creditors: amounts falling due within one year		(56,373)	(47,550)
Net current assets		<u>149,092</u>	<u>70,767</u>
Total assets less current liabilities		<u>171,031</u>	<u>82,272</u>
Creditors: amounts falling due after more than one year		(64,732)	(36,953)
Net assets		<u>106,299</u>	<u>45,319</u>
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		<u>106,299</u>	<u>45,319</u>

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	<u>32,989</u>
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Depreciation

At 1 November 2006	4,215
Charge for the year	6,835

At 31 October 2007	<u>11,050</u>
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Net book value

At 31 October 2007	<u>21,939</u>
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At 31 October 2006	<u>11,505</u>
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3 Share capital

2007

2006

£

£

Authorised

Ordinary shares of £0.10 each	<u>100,000</u>	<u>100,000</u>
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2007
No

2006
No

2007
£

2006
£

Allotted, called up and fully paid
Ordinary shares of £0.10 each

2,642

2,642

264

264