Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2008

Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2008

	Notes		2008		2007
			£		£
Fixed assets					
Tangible assets	2		18,375		21,939
Current assets					
Debtors		110,970		180,753	
Cash at bank and in hand		268,975		24,712	
		379,945		205,465	
Creditors: amounts falling due within one year		(105,411)		(56,373)	
Net current assets			274,534		149,092
Total assets less current liabilities			292,909		171,031
Creditors: amounts falling due after more than one year			(42,510)		(64,732)
Net assets			250,399		106,299
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			84,935		(59,165)
Shareholders' funds			250,399		106,299

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.

Andrew Richards
Director
Approved by the board on 14 May 2009

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 2007	32,989
Additions	5,218
At 31 October 2008	38,207
Depreciation	
At 1 November 2007	11,050
Charge for the year	8,782
At 31 October 2008	19,832
Net book value	
At 31 October 2008	18,375
At 31 October 2007	21,939

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2008

3 Share capital

			2008	2007
			£	£
Authorised:				
Ordinary shares of £0.10 each			100,000	100,000
	2008	**2007**	**2008**	**2007**
	No	**No**	**£**	**£**
Allotted, called up and fully paid:				
Ordinary shares of £0.10 each	2,642	2,642	264	264

4 Related Parties

A balance of £1,230 shown in debtors relates to payments made on behalf of Codeplay Technology Limited, a company in which Andrew Richards is a director and shareholder.

During the year, consultancy fees totalling £5,400 (2007 - £5,475) were payable to Matrix Trading Systems Limited, a company in which Neil Heywood is a director and shareholder. At the year-end, a balance of £1,500 (2007 - £375) was due to Matrix Trading Systems Limited. This balance is included within accruals.