

Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2008

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Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2008

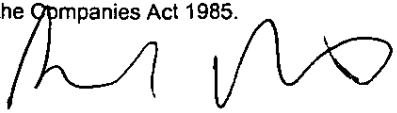
	Notes	2008 £	2007 £
Fixed assets			
Tangible assets	2	18,375	21,939
Current assets			
Debtors		110,970	180,753
Cash at bank and in hand		268,975	24,712
		<u>379,945</u>	<u>205,465</u>
Creditors: amounts falling due within one year		(105,411)	(56,373)
Net current assets		<u>274,534</u>	<u>149,092</u>
Total assets less current liabilities		<u>292,909</u>	<u>171,031</u>
Creditors: amounts falling due after more than one year		(42,510)	(64,732)
Net assets		<u>250,399</u>	<u>106,299</u>
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		<u>250,399</u>	<u>106,299</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.



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
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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	<u>38,207</u>

Depreciation

At 1 November 2007	11,050
Charge for the year	8,782
At 31 October 2008	<u>19,832</u>

Net book value

At 31 October 2008	<u>18,375</u>
At 31 October 2007	<u>21,939</u>

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			<u>100,000</u>	<u>100,000</u>
	2008	2007	2008	2007
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £0.10 each			<u>264</u>	<u>264</u>

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.