

Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2009



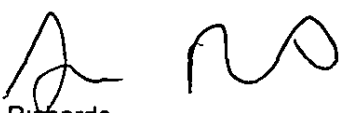
Codeplay Software Limited
Abbreviated Balance Sheet
as at 31 October 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	14,585	18,375
Current assets			
Debtors		109,872	110,970
Cash at bank and in hand		<u>29,652</u>	<u>268,975</u>
		139,524	379,945
Creditors' amounts falling due within one year		<u>(52,476)</u>	<u>(105,411)</u>
Net current assets		87,048	274,534
Total assets less current liabilities		<u>101,633</u>	<u>292,909</u>
Creditors: amounts falling due after more than one year		<u>(20,288)</u>	<u>(42,510)</u>
Net assets		<u>81,345</u>	<u>250,399</u>
Capital and reserves			
Called up share capital	3	264	264
Share premium		165,200	165,200
Profit and loss account		<u>(84,119)</u>	<u>84,935</u>
Shareholders' funds		<u>81,345</u>	<u>250,399</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Andrew Richards
Director

Approved by the board on 14 May 2010

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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 2008	38,207
Additions	6,306
At 31 October 2009	<u>44,513</u>

Depreciation

At 1 November 2008	19,832
Charge for the year	10,096
At 31 October 2009	<u>29,928</u>

Net book value

At 31 October 2009	<u>14,585</u>
At 31 October 2008	<u>18,375</u>

3 Share capital

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £0.10 each	2,642	2,642	<u>264</u>	<u>264</u>

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for the year ended 31 October 2009

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 £2,846 (2008 £5,400) 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 £nil (2008 £1,500) was due to Matrix Trading Systems Limited.