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		29,652		268,975	
		139,524		379,945	
Creditors: amounts falling due within one year		(52,476)		(105,411)	
Net current assets			87,048		274,534
Total assets less current liabilities			101,633		292,909
Creditors: amounts falling due after more than one year			(20,288)		(42,510)
Net assets			81,345		250,399
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			(84,119)		84,935
Shareholders' funds			81,345		250,399

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	44,513
Depreciation	
At 1 November 2008	19,832
Charge for the year	10,096
At 31 October 2009	29,928
Net book value	
At 31 October 2009	14,585
At 31 October 2008	18,375

3 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid				
Ordinary shares of £0 10 each	2,642	2,642	264	264

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

4 Related Parties

A balance of £1,230 shown ın debtors relates to payments made on behalf of Codeplay Technology Lımıted, a company ın whıch Andrew Rıchards ıs a dırector and shareholder Durıng the year, consultancy fees totallıng £2,846 (2008 £5,400) were payable to Matrıx Tradıng Systems Lımıted, a company ın whıch Neıl Heywood ıs a dırector and shareholder At the year-end a balance of £nıl (2008 £1,500) was due to Matrıx Tradıng Systems Lımıted