Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2010

Codeplay Software Limited
Registered number: 4567874
Abbreviated Balance Sheet
as at 31 October 2010

	Notes		2010		2009
			£		£
Fixed assets					
Tangible assets	2		8,380		14,585
Current assets					
Debtors		119,686		109,872	
Cash at bank and in hand		41,036		29,652	
		160,722		139,524	
Creditors: amounts falling due within one year		(75,014)		(52,476)	
Net current assets			85,708		87,048
Total assets less current liabilities			94,088		101,633
Creditors: amounts falling due after more than one year			(1,769)		(20,288)
Net assets			92,319		81,345
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			(73,145)		(84,119)
Shareholders' funds			92,319		81,345

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

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 16 March 2011

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2010

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 2009	44,513
Additions	2,431
At 31 October 2010	46,944
Depreciation	
At 1 November 2009	29,928
Charge for the year	8,636
At 31 October 2010	38,564
Net book value	
At 31 October 2010	8,380
At 31 October 2009	14,585

3 Share capital

	Nominal value	2010 Number	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2,642	264	264

4 Related Parties

A balance of £1,230 (2009 - £1,230) shown in debtors relates to payments made on behalf of Codeplay Technology, a company in which Andrew Richards is a director and shareholder During the year, consultancy fees totalling nil (2009-£2,846) were payable to Matrix Trading Systems Limited, a company in which Neil Heywood is a director and shareholder