Registered number
4567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2012

Codeplay Software Limited
Registered number: 4567874
Abbreviated Balance Sheet
as at 31 October 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		30,502		19,992
Current assets					
Debtors		396,450		95,647	
Cash at bank and in hand		64,370		397,954	
		460,820		493,601	
Creditors: amounts falling due within one year		(207,413)		(247,269)	
Net current assets			253,407		246,332
Total assets less current liabilities			283,909		266,324
Creditors: amounts falling due after more than one year			(1,769)		(1,769)
Net assets			282,140		264,555
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			116,676		99,091
Shareholders' funds			282,140		264,555

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 17 January 2013

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2012

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
Fixtures and Fittings	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

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	64,885
Additions	20,780
At 31 October 2012	85,665
Depreciation	
At 1 November 2011	44,893
Charge for the year	10,270
At 31 October 2012	55,163
Net book value	
At 31 October 2012	30,502
At 31 October 2011	19,992

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid				
Ordinary shares	£0 10 each	2,642	264	264