Registered number
04567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2015

Codeplay Software Limited
Registered number: 04567874
Abbreviated Balance Sheet
as at 31 October 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		92,510		43,458
Current assets					
Debtors		803,385		390,668	
Cash at bank and in hand		202,545		529,264	
		1,005,930		919,932	
Creditors: amounts falling due within one year		(182,397)		(203,361)	
Net current assets			823,533		716,571
Total assets less current liabilities			916,043		760,029
Creditors: amounts falling due after more than one year			(1,769)		(1,769)
Net assets			914,274		758,260
Capital and reserves					
Called up share capital	3		264		264
Share premium			165,200		165,200
Profit and loss account			748,810		592,796
Shareholders' funds			914,274		758,260

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.

The 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 4 July 2016

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

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 2014	131,355
Additions	73,686
At 31 October 2015	205,041
Depreciation	
At 1 November 2014	87,897
Charge for the year	24,634
At 31 October 2015	112,531
Net book value	
At 31 October 2015	92,510
At 31 October 2014	43,458

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£0.00001 each	26,420,000	264	264

On 1 July 2015, the 2,642 ordinary shares of £0.10 each in issue were subdivided into 26,420,000 ordinary shares of £0.00001.