

Registered number
04567874

Codeplay Software Limited

Abbreviated Accounts

31 October 2016



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COMPANIES HOUSE

Codeplay Software Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2016

04567874

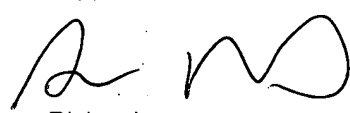
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	180,350	92,510
Current assets			
Debtors		677,083	803,385
Cash at bank and in hand		537,001	202,545
		<u>1,214,084</u>	<u>1,005,930</u>
Creditors: amounts falling due within one year		(461,094)	(182,397)
Net current assets		<u>752,990</u>	<u>823,533</u>
Total assets less current liabilities		<u>933,340</u>	<u>916,043</u>
Creditors: amounts falling due after more than one year		(1,769)	(1,769)
Net assets		<u>931,571</u>	<u>914,274</u>
Capital and reserves			
Called up share capital	3	271	264
Share premium		165,785	165,200
Profit and loss account		765,515	748,810
Shareholders' funds		<u>931,571</u>	<u>914,274</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.

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 6 February 2017

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

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 January 2015).

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

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Cost

At 1 November 2015	205,041
Additions	138,673
At 31 October 2016	<u>343,714</u>

Depreciation

At 1 November 2015	112,531
Charge for the year	50,833
At 31 October 2016	<u>163,364</u>

Net book value

At 31 October 2016	<u>180,350</u>
At 31 October 2015	<u>92,510</u>

Codeplay Software Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£0.00001 each	27,160,000	271	264
			<u>271</u>	<u>264</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£0.00001 each	740,000	<u>7</u>	