

SO CODE LTD

**Company Registration Number:
09877899 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2017

Period of accounts

Start date: 01 December 2016

End date: 30 November 2017

SO CODE LTD

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for the Period Ended 30 November 2017

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SO CODE LTD

Company Information

for the Period Ended 30 November 2017

Director:

Richard Mould

Patrycja WOŁODKOWICZ

Registered office:

Centrum Building
Norwich Research Park
Colney Lane
Norwich
England
NR4 7UH

Company Registration Number:

09877899 (England and Wales)

SO CODE LTD

Directors' Report Period Ended 30 November 2017

The directors present their report with the financial statements of the company for the period ended 30 November 2017

Additional information

This account set represent the first full year of trading of So Code Ltd, the Directors are very satisfied with all elements of the business' financial performance. During this time frame, significant investment of money and time has been put into building a strong and stable clientele alongside an internal delivery team to service the clientele requirements. The business has seen immediate return on investment from internal staffing (2 new employees) and has had a sharp upturn in performance. The business has relocated head-office twice in the accounting year 30/11/16 to 30/11/17, introduced a full benefits package to employees and invested in improved our IT, Software, Marketing Resources, Compliance and Office Equipment. Our clientele remain loyal, growing and committed, allowing for significant future growth. Our markets and industry remains buoyant and increasingly lucrative. Our business objectives of increasing profitability and scale whilst maintaining our independence have been met. Key Performance Indicators: 2016 2017 %Increase Net Sales: £351,142 £756,892 +216% Operating profit: £281,521 £447,834 +159% # Employees: 1 3

Directors

The directors shown below have held office during the whole of the period from 01 December 2016 to 30 November 2017

Richard Mould

The director(s) shown below were appointed to the company during the period

Patrycja WOŁODKOWICZ
01 December 2016

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This report was approved by the board of directors on 8 August 2018

And Signed On Behalf Of The Board By:

Name: Richard Mould

Free company information from Datalog <http://www.datalog.co.uk>

SO CODE LTD**Profit and Loss Account**

for the Period Ended 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Turnover		756,892	351,142
Gross Profit or (Loss)		756,892	351,142
Other operating income		(309,058)	(69,621)
Operating Profit or (Loss)		447,834	281,521
Profit or (Loss) Before Tax	Page 4	447,834	281,521
Profit or (Loss) for Period		447,834	281,521

The notes form part of these financial statements

SO CODE LTD**Balance sheet**

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Current assets			
Debtors:	2	59,604	107,809
Cash at bank and in hand:		661,205	218,412
Total current assets:		720,809	326,221
Prepayments and accrued income:		2,728	
Creditors: amounts falling due within one year:	3	(176,298)	(101,004)
Net current assets (liabilities):	Page 5	547,239	225,217

Total net assets (liabilities):	<u>547,239</u>	<u>225,217</u>
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The notes form part of these financial statements

SO CODE LTD

Balance sheet continued

As at 30 November 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Capital and reserves			
Called up share capital:		547,239	225,217
Shareholders funds:	Page 6	<u>547,239</u>	<u>225,217</u>

For the year ending 30 November 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 8 August 2018

And Signed On Behalf Of The Board By:

Name: Richard Mould

Status: Director

The notes form part of these financial statements

SO CODE LTD**Notes to the Financial Statements**

for the Period Ended 30 November 2017

1. Accounting policies**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SO CODE LTD**Notes to the Financial Statements**

for the Period Ended 30 November 2017

2. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade debtors	59,604	107,809
Total	<u>59,604</u>	<u>107,809</u>

SO CODE LTD**Notes to the Financial Statements**

for the Period Ended 30 November 2017

3. Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Trade creditors	412	
Taxation and social security	175,713	98,573
Other creditors	172	2,421

Total	176,298	101,004
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