

**REGISTERED NUMBER: 08306662 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2018**

**for**

**Code Angel Ltd**



**Code Angel Ltd (Registered number: 08306662)**

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for the Year Ended 31 January 2018**

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**Code Angel Ltd**

**Company Information**  
**for the Year Ended 31 January 2018**

**DIRECTOR:** Mrs S L Hayes

**REGISTERED OFFICE:** Chandos Business Centre  
87 Warwick Street  
Leamington Spa  
CV32 4RJ

**REGISTERED NUMBER:** 08306662 (England and Wales)

**ACCOUNTANTS:** Wychbury Lee  
South Staffs Freight Bldng  
Lynn Lane  
Shenstone  
Lichfield  
Staffordshire  
WS14 0ED



**Code Angel Ltd (Registered number: 08306662)****Statement of Financial Position  
31 January 2018**

	Notes	31.1.18 £	£	31.1.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,372		1,112
<b>CURRENT ASSETS</b>					
Stocks		5,850		-	
Debtors	5	12,277		10,832	
Cash at bank		<u>8</u>		<u>1</u>	
		18,135		10,833	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,651</u>		<u>11,188</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,484</u>		<u>(355)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,856</u>		<u>757</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>3,756</u>		<u>657</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,856</u>		<u>757</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements



**Code Angel Ltd (Registered number: 08306662)**

**Statement of Financial Position - continued**  
**31 January 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 October 2018 and were signed by:

Mrs S L Hayes - Director



**Code Angel Ltd (Registered number: 08306662)****Notes to the Financial Statements  
for the Year Ended 31 January 2018****1. STATUTORY INFORMATION**

Code Angel Ltd is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance  
Computer equipment - 33% on cost

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 1).

**4. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 February 2017	988	1,830	2,818
Additions	<u>388</u>	<u>425</u>	<u>813</u>
At 31 January 2018	<u>1,376</u>	<u>2,255</u>	<u>3,631</u>
<b>DEPRECIATION</b>			
At 1 February 2017	247	1,459	1,706
Charge for year	<u>244</u>	<u>309</u>	<u>553</u>
At 31 January 2018	<u>491</u>	<u>1,768</u>	<u>2,259</u>
<b>NET BOOK VALUE</b>			
At 31 January 2018	<u>885</u>	<u>487</u>	<u>1,372</u>
At 31 January 2017	<u>741</u>	<u>371</u>	<u>1,112</u>



**Code Angel Ltd (Registered number: 08306662)****Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018**

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			31.1.18	31.1.17
				£	£
	Trade debtors		88		9
	Other debtors		<u>12,189</u>		<u>10,823</u>
			<u>12,277</u>		<u>10,832</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			31.1.18	31.1.17
			£	£	
	Bank loans and overdrafts		-		1,749
	Taxation and social security		14,524		8,314
	Other creditors		<u>1,127</u>		<u>1,125</u>
			<u>15,651</u>		<u>11,188</u>
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.1.18	31.1.17
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
8.	<b>DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES</b>				
	The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:				
				31.1.18	31.1.17
				£	£
	<b>Mrs S L Hayes</b>				
	Balance outstanding at start of year			10,823	13,282
	Amounts advanced			22,275	17,114
	Amounts repaid			(20,909)	(19,573)
	Amounts written off			-	-
	Amounts waived			-	-
	Balance outstanding at end of year			<u>12,189</u>	<u>10,823</u>



