

COMPANY REGISTRATION NUMBER: 08506501

CODOYO LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

Formerly ags home improvements devon limited

31 March 2022

CODOYO LIMITED

FINANCIAL STATEMENTS

Year ended 31 March 2022

CONTENTS

Balance sheet

PAGES

1

Notes to the financial statements

2

CODOYO LIMITED

BALANCE SHEET

31 March 2022

	Note	2022	2021
		£	£
CURRENT ASSETS			
Debtors	4	100	100
		----	----
NET CURRENT ASSETS		100	100
		----	----
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
		----	----
CAPITAL AND RESERVES			
Called up share capital		100	100
		----	----
SHAREHOLDERS FUNDS		100	100
		----	----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

– The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;

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

These financial statements were approved by the board of directors and authorised for issue on 1 July 2022 , and are signed on behalf of the board by:

Mr H Rushton

Director

Company registration number: 08506501

CODOYO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The principal place of business is Teign Foundry, Brunel Road, Newton Abbot, TQ12 4PB.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Profit and loss account

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. DEBTORS

	2022	2021
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100
	----	----

5. RELATED PARTY TRANSACTIONS

In accordance with FRS 102, transactions with other wholly owned group companies are not disclosed.

6. CONTROLLING PARTY

The company's ultimate parent undertaking is Ffenestri Limited.

