REGISTERED NUMBER: 07110891 (England and Wales)

CODE 4 LIFE ACADEMY LTD.

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

All Tax Limited Chartered Tax Adviser
17 Mortimer Road
Queens Park
Bournemouth
Dorset
BH8 9HP

CODE 4 LIFE ACADEMY LTD.

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for the Year Ended 31 December 2025

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CODE 4 LIFE ACADEMY LTD.

INCOME STATEMENT
for the Year Ended 31 December 2025

	2025 £	2024 £
TURNOVER	88,983	20,625
Other income	367	-
Cost of raw materials and consumables	(550)	(1,508)
Depreciation and other amounts written off assets	(497)	(662)
Other charges	(80,855)	(12,957)
Taxation	-	-
SURPLUS	7,448	5,498

CODE 4 LIFE ACADEMY LTD. (REGISTERED NUMBER: 07110891)

BALANCE SHEET
31 December 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS		1,489		1,986
CURRENT ASSETS	20,829		12,464	
CREDITORS				
Amounts falling due within one year	(6,340)		(5,920)	
NET CURRENT ASSETS		14,489		6,544
TOTAL ASSETS LESS CURRENT LIABILITIES		15,978		8,530
RESERVES		15,978		8,530

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Code 4 Life Academy Ltd. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07110891

Registered office: 30 Avenue Road
Bournemouth
Dorset
BH2 5SL

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2024 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

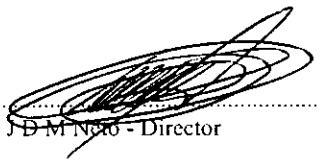
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
31 December 2025

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on ..... and were signed on its behalf by:



.....
A J D M Neil - Director

CODE 4 LIFE ACADEMY LTD.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF CODE 4 LIFE ACADEMY LTD.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2025 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

All Tax Limited Chartered Tax Adviser
17 Mortimer Road
Queens Park
Bournemouth
Dorset
BH8 9HP

Date: .....

CODE 4 LIFE ACADEMY LTD.

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
Turnover				
Donations received	72,483		16,500	
Gift aid	16,500		4,125	
		88,983		20,625
Cost of sales				
Ministry expenses	550		1,508	
Sub contractors	67,911		-	
		68,461		1,508
GROSS SURPLUS		20,522		19,117
Establishment costs				
Rent and rates	8,910		5,340	
Insurance	-		182	
Cleaning	650		482	
Repairs to property	900		219	
		10,460		6,223
		10,062		12,894
Administrative expenses				
Telephone	176		969	
Travelling	629		5	
Motor expenses	872		3,751	
Office expenses	211		467	
Accountancy	420		462	
Bookkeeping	-		552	
Subscriptions	90		380	
Legal fees	-		35	
Depreciation of tangible fixed assets	497		662	
		2,895		7,283
		7,167		5,611
Finance costs				
Bank charges		86		113
		7,081		5,498
Finance income				
Other interest received		367		-
NET SURPLUS		7,448		5,498

CODE 4 LIFE ACADEMY LTD.

DETAILED BALANCE SHEET
for the Year Ended 31 December 2025

	2025 £	2024 £
FIXED ASSETS		
Fixtures and fittings	1,489	1,986
CURRENT ASSETS		
Other debtors	20,625	9,688
Bank account no. 1	204	2,776
	20,829	12,464
CREDITORS		
Amounts falling due within one year		
Other creditors	(5,458)	(5,458)
Accrued expenses	(882)	(462)
	(6,340)	(5,920)
NET CURRENT ASSETS	14,489	6,544
TOTAL ASSETS LESS CURRENT LIABILITIES	15,978	8,530
NET ASSETS	15,978	8,530
RESERVES		
Income and expenditure account	15,978	8,530