

**Registered Number 03409119**

**COGNITE LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	6,585	3,529
		<u>6,585</u>	<u>3,529</u>
<b>Current assets</b>			
Debtors	3	73,532	109,452
Cash at bank and in hand		113,545	105,297
		<u>187,077</u>	<u>214,749</u>
<b>Prepayments and accrued income</b>		16,548	16,548
<b>Creditors: amounts falling due within one year</b>		(160,741)	(149,817)
<b>Net current assets (liabilities)</b>		<u>42,884</u>	<u>81,480</u>
<b>Total assets less current liabilities</b>		<u>49,469</u>	<u>85,009</u>
<b>Total net assets (liabilities)</b>		<u>49,469</u>	<u>85,009</u>
<b>Capital and reserves</b>			
Called up share capital	4	21,675	29,800
Profit and loss account		27,794	55,209
<b>Shareholders' funds</b>		<u>49,469</u>	<u>85,009</u>

- For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2013

And signed on their behalf by:  
**Paul Mervin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services provided in the United Kingdom net of Value Added Tax

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Fixtures and Fittings - 33% straight line, Computer Equipment - 33% straight line.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	3,671
Additions	4,571
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>8,242</u>
<b>Depreciation</b>	
At 1 April 2012	142
Charge for the year	1,515
On disposals	-
At 31 March 2013	<u>1,657</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>6,585</u></u>
At 31 March 2012	<u><u>3,529</u></u>

**3 Debtors**

	2013	2012
	£	£
Debtors include the following amounts due after more than one year	73,532	109,452

**4 Called Up Share Capital**

Allotted, called up and fully paid:

2013	2012
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	£	£
850 Ordinary shares of £1 each	850	850
1 Preference shares of £20,825 each	20,825	20,825

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