

REGISTERED NUMBER: 04248838 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018
FOR
COSBY CLIFTON COMPUTER CONSULTANTS LTD

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COSBY CLIFTON COMPUTER CONSULTANTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018**

DIRECTORS:

R Lynch
P Spiby

SECRETARY:

R Lynch

REGISTERED OFFICE:

4 Prince Albert Road
London
NW1 7SN

REGISTERED NUMBER:

04248838 (England and Wales)

ACCOUNTANTS:

Scodie Deyong LLP
Chartered Accountants
4 Prince Albert Road
London
NW1 7SN

BALANCE SHEET
31 AUGUST 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,415		3,220
CURRENT ASSETS					
Debtors	5	14,914		23,307	
Cash at bank and in hand		<u>7</u>		<u>3</u>	
		14,921		23,310	
CREDITORS					
Amounts falling due within one year	6	<u>45,383</u>		<u>64,274</u>	
NET CURRENT LIABILITIES			<u>(30,462)</u>		<u>(40,964)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,047)</u>		<u>(37,744)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1,000		1,000
Retained earnings			<u>(29,047)</u>		<u>(38,744)</u>
SHAREHOLDERS' FUNDS			<u>(28,047)</u>		<u>(37,744)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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 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 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.
- (b)

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 Board of Directors on 5 March 2019 and were signed on its behalf by:

R Lynch - Director

P Spiby - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

1. STATUTORY INFORMATION

Cosby Clifton Computer Consultants 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

The balance sheet shows a deficit of net current liabilities of £30,462 (2017: £40,964). The directors by taking account of all relevant information currently available, consider that the company will be able to meet all debts as they fall due. The directors have indicated their willingness to support the company for the foreseeable future. Under these circumstances, the directors are of the opinion that it is appropriate for the Financial Statements to be prepared on a going concern basis.

Turnover

Turnover represents net invoiced supply of services, excluding value added tax.

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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2017 and 31 August 2018	<u>35,798</u>	<u>19,799</u>	<u>55,597</u>
DEPRECIATION			
At 1 September 2017	34,845	17,532	52,377
Charge for year	<u>238</u>	<u>567</u>	<u>805</u>
At 31 August 2018	<u>35,083</u>	<u>18,099</u>	<u>53,182</u>
NET BOOK VALUE			
At 31 August 2018	<u>715</u>	<u>1,700</u>	<u>2,415</u>
At 31 August 2017	<u>953</u>	<u>2,267</u>	<u>3,220</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	5,816	8,958
Other debtors	9,098	14,349
	<u>14,914</u>	<u>23,307</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	2,077	23,149
Trade creditors	1,051	760
Taxation and social security	727	1,690
Other creditors	41,528	38,675
	<u>45,383</u>	<u>64,274</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

8. **RELATED PARTY DISCLOSURES**

During the year the directors provided a guarantee in relation to the company's bank facilities.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.