

**Registered Number 04375016**

**RES COGITANS LIMITED**

**Abbreviated Accounts**

**30 April 2012**

## RES COGITANS LIMITED

Registered Number 04375016

## Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		2,171		1,586
Total fixed assets			2,171		1,586
<b>Current assets</b>					
Debtors		8,100		4,950	
Cash at bank and in hand		27,470		12,098	
Total current assets		35,570		17,048	
Prepayments and accrued income (not expressed within current asset sub-total)		463		464	
<b>Creditors: amounts falling due within one year</b>		(25,210)		(19,379)	
<b>Net current assets</b>			10,823		(1,867)
<b>Total assets less current liabilities</b>			12,994		(281)
<b>Total net Assets (liabilities)</b>			12,994		(281)
<b>Capital and reserves</b>					
Called up share capital			2		2
Profit and loss account			12,992		(283)
<b>Shareholders funds</b>			12,994		(281)

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

**Matthew Fletcher, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 April 2012

**1 Accounting policies**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 30 April 2011	5,750
additions	1,128
disposals	
revaluations	
transfers	
At 30 April 2012	<u>6,878</u>
Depreciation	
At 30 April 2011	4,164
Charge for year	543
on disposals	
At 30 April 2012	<u>4,707</u>
Net Book Value	
At 30 April 2011	1,586
At 30 April 2012	<u>2,171</u>