

Registered Number 05036847

COCO COMMUNICATIONS LIMITED

Abbreviated Accounts

28 February 2011

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,272	2,098
Total fixed assets		3,272	2,098
Current assets			
Debtors		118,016	126,037
Cash at bank and in hand		7,937	38,220
Total current assets		125,953	164,257
Creditors: amounts falling due within one year		(37,216)	(46,904)
Net current assets		88,737	117,353
Total assets less current liabilities		92,009	119,451
Creditors: amounts falling due after one year		(13,613)	(18,910)
Total net Assets (liabilities)		78,396	100,541
Capital and reserves			
Called up share capital	3	10	1
Profit and loss account		78,386	100,540
Shareholders funds		78,396	100,541

- a. For the year ending 28 February 2011 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 23 March 2012

And signed on their behalf by:

DAVID MARCUS, 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 28

February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Computer equipment 20.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2010	3,135
additions	1,815
disposals	
revaluations	
transfers	
At 28 February 2011	<u>4,950</u>
Depreciation	
At 28 February 2010	1,037
Charge for year	641
on disposals	
At 28 February 2011	<u>1,678</u>
Net Book Value	
At 28 February 2010	2,098
At 28 February 2011	<u>3,272</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

10 Ordinary of £1.00 each	10	1
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