

Registered Number 05036847

COCO COMMUNICATIONS LIMITED

Abbreviated Accounts

28 February 2009

COCO COMMUNICATIONS LIMITED

Registered Number 05036847

Balance Sheet as at 28 February 2009

| | Notes | 2009 £ | £ | 2008 £ | £ |
|---|-------|---------------|---------------|----------------|---------------|
| Fixed assets | | | | | |
| Tangible | 2 | | <u>2,071</u> | | <u>2,588</u> |
| Total fixed assets | | | <u>2,071</u> | | <u>2,588</u> |
| Current assets | | | | | |
| Debtors | | 53,634 | | 91,339 | |
| Cash at bank and in hand | | 7,420 | | 28,434 | |
| Total current assets | | <u>61,054</u> | | <u>119,773</u> | |
| Creditors: amounts falling due within one year | | (36,694) | | (42,387) | |
| Net current assets | | | 24,360 | | 77,386 |
| Total assets less current liabilities | | | <u>26,431</u> | | <u>79,974</u> |
| Total net Assets (liabilities) | | | 26,431 | | 79,974 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>26,430</u> | | <u>79,973</u> |
| Shareholders funds | | | <u>26,431</u> | | <u>79,974</u> |

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 19 March 2010

And signed on their behalf by:
Mr David Marcus, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February
2009

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 January 2007). The accounts have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently.

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 29 February 2008 | 2,649 |
| additions | |
| disposals | |
| revaluations | |
| transfers | |
| At 28 February 2009 | <u>2,649</u> |
| Depreciation | |
| At 29 February 2008 | 61 |
| Charge for year | 517 |
| on disposals | |
| At 28 February 2009 | <u>578</u> |
| Net Book Value | |
| At 29 February 2008 | 2,588 |
| At 28 February 2009 | <u>2,071</u> |

3 Share capital

| | 2009 £ | 2008 £ |
|-------------------------------------|-----------|-----------|
| Authorised share capital: | | |
| 1000 Ordinary of £1.00 each | 1,000 | 1,000 |
| Allotted, called up and fully paid: | | |
| 1 Ordinary of £1.00 each | 1 | 1 |

4 Transactions with directors

At 28 February 2009 the director owed the company £22,948 (2008: £80,524) as a result of his overdrawn director's current account. The maximum amount outstanding in the

year was £80,524. Interest on the average outstanding loan balance was charged at a rate of 6.10% per annum. The director paid an amount of £3,063 in respect of loan interest in the year to 28 February 2009.