

5651451

**KOGENT-MML LIMITED**

**ABBREVIATED ACCOUNTS**

**AS AT 30<sup>TH</sup> APRIL 2013**

THURSDAY



\*A2GS9ALV\*

A27

12/09/2013

#47

COMPANIES HOUSE

**Gordon Jeffreys & Co  
Turret House  
Station Road  
Amersham  
Bucks  
HP7 0AB**

KOGENT-MML LIMITED

ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2013

|  | <u>Notes</u> | <u>2013</u> | <u>2012</u> |
|--|--------------|-------------|-------------|
|  |              | £           | £           |
| <u>TANGIBLE FIXED ASSETS</u>                           | (3)          | 1,039       | 338         |
| <u>CURRENT ASSETS</u>                                  |              |             |             |
| Debtors  |              | 2,674       | 2,186       |
| Bank and Cash  |              | 1,789       | 9,460       |
|  |              | <hr/>       | <hr/>       |
|  |              | 4,463       | 11,646      |
| <u>CREDITORS</u> (Amounts falling due within one year) |              | 5,474       | 7,625       |
|  |              | <hr/>       | <hr/>       |
|  |              | (1,011)     | 4,021       |
|  |              | <hr/>       | <hr/>       |
| <u>TOTAL ASSETS LESS LIABILITIES</u>                   |              | £ 28        | £ 4,359     |
|  |              | <hr/>       | <hr/>       |
| <u>CAPITAL AND RESERVES</u>                            |              |             |             |
| Called Up Share Capital                                | (2)          | 400         | 20          |
| Profit and Loss Account                                |              | (372)       | 4,339       |
|  |              | <hr/>       | <hr/>       |
|  |              | £ 28        | £ 4,359     |
|  |              | <hr/>       | <hr/>       |

For the year ending 30<sup>th</sup> April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, 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

The Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime

*A.S. Cowden* AS. COWDEN  
Director

Date 3 Sept. 2013

The notes on pages 2 and 3 form part of these Abbreviated Accounts

KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30<sup>TH</sup> APRIL 2013

1 ACCOUNTING POLICIES

a Basis of Accounting

The financial statements are prepared under the historical cost convention and are in accordance with applicable accounting standards

b Turnover

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the year

c Depreciation

Depreciation is provided using the following annual rates and bases to reduce by annual instalments the cost of the tangible assets over their estimated useful lives -

Equipment - 25% straight line

|  | <u>2012</u><br>£ | <u>2012</u><br>£ |
|--|------------------|------------------|
| 2 <u>CALLED UP SHARE CAPITAL</u>           |                  |                  |
| <u>Authorised</u>                          |                  |                  |
| 1,000 Ordinary Shares of £1 each           | £ 1,000          | £ 1,000          |
|  | _____            | _____            |
| <br><u>Allotted, Issued and Fully Paid</u> |                  |                  |
| 400 Ordinary Shares of £1 each (2012 – 20) | £ 400            | £ 20             |
|  | _____            | _____            |

KOGENT-MML LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS – 30<sup>TH</sup> APRIL 2013

3     TANGIBLE FIXED ASSETS

|                                |          |
|--------------------------------|----------|
| <u>Cost</u>                    | <u>£</u> |
| At 1 <sup>st</sup> May 2012    | 8,275    |
| Additions                      | 1,159    |
| Disposals                      | (1,439)  |
|                                | <hr/>    |
| At 30 <sup>th</sup> April 2013 | £ 7,995  |
|                                | <hr/>    |
| <br><u>Depreciation</u>        |          |
| At 1 <sup>st</sup> May 2012    | 7,937    |
| Charge for the period          | 458      |
| On Disposals                   | (1,439)  |
|                                | <hr/>    |
| At 30 <sup>th</sup> April 2013 | £ 6,956  |
|                                | <hr/>    |
| <br><u>Net book value</u>      |          |
| At 30 <sup>th</sup> April 2013 | £ 1,039  |
|                                | <hr/>    |
| At 30 <sup>th</sup> April 2012 | £ 338    |
|                                | <hr/>    |