Company Registration No. 05752052 (England and Wales)

COGNITION TRAINING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

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COGNITION TRAINING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Jon Luxton Louise Thomas
Secretary	ESquare Ltd
Company Number	05752052 (England and Wales)
Registered Office	Villa House 7 Herbert Terrace Penarth CF64 2AH
Accountants	Evans Entwistle Villa House 7 Herbert Terrace Penarth Vale of Glamorgan CF64 2AH

COGNITION TRAINING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,218	2,592
Current assets			
Debtors	5	29,544	11,126
Cash at bank and in hand		5,963	38,275
		35,507	49,401
Creditors: amounts falling due within one year	6	(34,697)	(35,117)
Net current assets		810	14,284
Net assets		2,028	16,876
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		1,028	15,876
Shareholders' funds		2,028	16,876

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 April 2018.

Jon Luxton
Director

Company Registration No. 05752052

COGNITION TRAINING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Cognition Training Limited is a private company, limited by shares, registered in England and Wales, registration number 05752052. The registered office is Villa House, 7 Herbert Terrace, Penarth, CF64 2AH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	5 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	12,125	17,408	29,533
At 31 March 2018	12,125	17,408	29,533
Depreciation			
At 1 April 2017	11,705	15,236	26,941
Charge for the year	240	1,134	1,374
At 31 March 2018	11,945	16,370	28,315
Net book value			
At 31 March 2018	180	1,038	1,218
At 31 March 2017	420	2,172	2,592

5 Debtors

	2018	2017
	£	£
Other debtors	29,544	11,126

6 Creditors: amounts falling due within one year	**2018**	**2017**
	£	**£**
Trade creditors	883	-
Taxes and social security	32,734	29,137
Other creditors	-	4,480
Accruals	1,080	1,500
	34,697	35,117

7 Share capital	**2018**	**2017**
	£	**£**
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

8 Average number of employees

During the year the average number of employees was 2 (2017: 3).