

Registered Number 06683698

COJECTIVE LTD

Abbreviated Accounts

30 November 2011

COJECTIVE LTD

Registered Number 06683698

## Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	36,109	36,109
Tangible	3	<u>62,842</u>	<u>70,602</u>
Total fixed assets		98,951	106,711
<b>Current assets</b>			
Stocks		14,856	11,524
Debtors		1,366	191
Cash at bank and in hand		6,949	13,786
Total current assets		<u>23,171</u>	<u>25,501</u>
<b>Creditors: amounts falling due within one year</b>		(33,796)	(32,048)
<b>Net current assets</b>		(10,625)	(6,547)
<b>Total assets less current liabilities</b>		<u>88,326</u>	<u>100,164</u>
<b>Creditors: amounts falling due after one year</b>	4	(120,000)	(120,000)
<b>Total net Assets (liabilities)</b>		(31,674)	(19,836)
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(31,774)</u>	<u>(19,936)</u>
<b>Shareholders funds</b>		<u>(31,674)</u>	<u>(19,836)</u>

- a. For the year ending 30 November 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 29 August 2012

And signed on their behalf by:

**C Mitchell, 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  
November 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). The Director and his associates have placed £120,000 on long term loan with the company - as this financial support is ongoing the accounts are prepared on a going concern basis.

**Turnover**

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

**Depreciation**

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

Shop fittings and equipment                      10.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2010	36,109
At 30 November 2011	<u>36,109</u>

Depreciation	
At 30 November 2010	0
At 30 November 2011	<u>0</u>

Net Book Value	
At 30 November 2010	36,109
At 30 November 2011	<u>36,109</u>

Purchased Goodwill will be amortised over 5 years from  
1st December 2012 or from 1st December 2011.

3 **Tangible fixed assets**

Cost	£
At 30 November 2010	78,708
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>78,708</u>

Depreciation	
At 30 November 2010	8,106
Charge for year	7,760
on disposals	
At 30 November 2011	<u>15,866</u>

Net Book Value	
At 30 November 2010	70,602
At 30 November 2011	<u>62,842</u>

4 **Creditors: amounts falling due after more than one year**

2011	2010
£	£
<u>120,000</u>	<u>120,000</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

6 **Transactions with directors**

None other than in the ordinary course of Directorship

7 **Related party disclosures**

None