

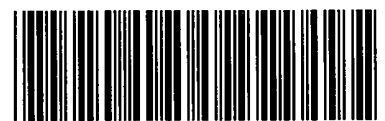
COMPANY REGISTRATION NUMBER 06785063

ALAN COSGROVE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2016

FROST & COMPANY

Chartered Accountants
Redcotts House
1 Redcotts Lane
Wimborne
Dorset
BH21 1JX

WEDNESDAY



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COMPANIES HOUSE

ALAN COSGROVE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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ALAN COSGROVE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALAN COSGROVE LIMITED

YEAR ENDED 31 MARCH 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ALAN COSGROVE LIMITED for the year ended 31 March 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of ALAN COSGROVE LIMITED in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of ALAN COSGROVE LIMITED and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALAN COSGROVE LIMITED and its director for our work or for this report.

It is your duty to ensure that ALAN COSGROVE LIMITED has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit of ALAN COSGROVE LIMITED. You consider that ALAN COSGROVE LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of ALAN COSGROVE LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.



FROST & COMPANY
Chartered Accountants

Redcotts House
1 Redcotts Lane
Wimborne
Dorset
BH21 1JX

4 November 2016

ALAN COSGROVE LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>398</u>	<u>359</u>
CURRENT ASSETS			
Debtors		1,040	400
Cash at bank and in hand		<u>1,774</u>	<u>862</u>
		2,814	1,262
CREDITORS: Amounts falling due within one year		<u>2,150</u>	<u>984</u>
NET CURRENT ASSETS		<u>664</u>	<u>278</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,062</u>	<u>637</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	<u>1</u>	<u>1</u>
Profit and loss account		<u>1,061</u>	<u>636</u>
SHAREHOLDERS' FUNDS		<u>1,062</u>	<u>637</u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 5.11.16

Mr A P Cosgrove
 Director



Company Registration Number: 06785063

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALAN COSGROVE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Computer Equipment - 30% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015	513
Additions	210
At 31 March 2016	<u>723</u>
DEPRECIATION	
At 1 April 2015	154
Charge for year	171
At 31 March 2016	<u>325</u>
NET BOOK VALUE	
At 31 March 2016	<u>398</u>
At 31 March 2015	<u>359</u>

ALAN COSGROVE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2016

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>