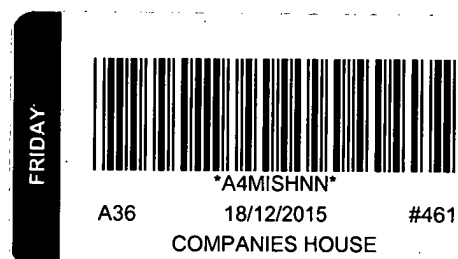


COMPANY REGISTRATION NUMBER 06785063

**ALAN COSGROVE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2015**



**FROST & COMPANY**

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

# **ALAN COSGROVE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2015**

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# ALAN COSGROVE LIMITED

## REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALAN COSGROVE LIMITED

YEAR ENDED 31 MARCH 2015

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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 2015 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](http://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](http://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

14 December 2015

**ALAN COSGROVE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		359	-
<b>CURRENT ASSETS</b>			
Debtors		400	600
Cash at bank and in hand		862	1,697
		1,262	2,297
<b>CREDITORS: Amounts falling due within one year</b>		984	1,011
<b>NET CURRENT ASSETS</b>		278	1,286
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		637	1,286
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		636	1,285
<b>SHAREHOLDERS' FUNDS</b>		637	1,286

For the year ended 31 March 2015 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 16/12/15



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 2015**

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**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**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<u>513</u>
<b>At 31 March 2015</b>	<u><b>513</b></u>
<b>DEPRECIATION</b>	
Charge for year	<u>154</u>
<b>At 31 March 2015</b>	<u><b>154</b></u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2015</b>	<u><b>359</b></u>
At 31 March 2014	<u><b>-</b></u>

**ALAN COSGROVE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2015**

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**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>