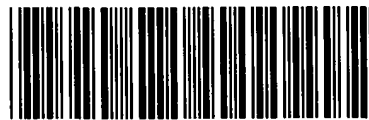


Registered number: 06851621

**COGN8 LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

TUESDAY



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**COGN8 LIMITED**

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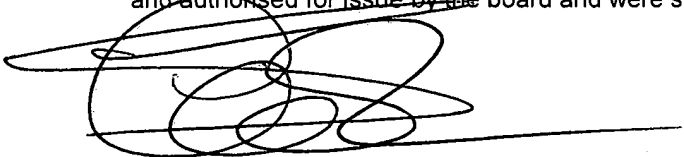
**COGN8 LIMITED**  
**REGISTERED NUMBER: 06851621**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Tangible assets	2		460		613
<b>CURRENT ASSETS</b>					
Debtors		280		22,083	
Cash at bank		698		1,023	
		<u>978</u>		<u>23,106</u>	
<b>CREDITORS:</b> amounts falling due within one year	3	(375)		(14,678)	
<b>NET CURRENT ASSETS</b>			<u>603</u>		<u>8,428</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,063</u></u>		<u><u>9,041</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			63		8,041
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,063</u></u>		<u><u>9,041</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**S A Pearson**  
Director

Date: 20 September 2016

The notes on pages 2 to 3 form part of these financial statements.

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COGN8 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern. The directors consider that this is appropriate as they will support the company by way of loans as required in order to enable it to continue trading for the foreseeable future.

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied and rents receivable during the year, exclusive of Value Added Tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	- 25% reducing balance
Office equipment	- 25% reducing balance

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	3,333
<b>Depreciation</b>	
At 1 January 2015	2,720
Charge for the year	153
At 31 December 2015	2,873
<b>Net book value</b>	
At 31 December 2015	460
At 31 December 2014	613

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**COGN8 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**3. CREDITORS:**

**Amounts falling due within one year**

The bank loan and overdraft facility are secured by a charge over the assets of the company. There was no indebtedness to the bank at the year end (2014 - £nil).

**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>