

Registration number 08096971

CO-CS Limited

Abbreviated accounts

for the year ended 30 June 2015



A4JLFG2

A11

06/11/2015

#137

COMPANIES HOUSE

CO-CS Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

CO-CS Limited

**Abbreviated balance sheet
as at 30 June 2015**

	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,628		5,060
Current assets					
Debtors		7,175		47,027	
Cash at bank and in hand		65,750		69,328	
		<u>72,925</u>		<u>116,355</u>	
Creditors: amounts falling due within one year		<u>(32,278)</u>		<u>(60,867)</u>	
Net current assets			<u>40,647</u>		<u>55,488</u>
Total assets less current liabilities			<u>45,275</u>		<u>60,548</u>
Provisions for liabilities			<u>(1,141)</u>		<u>(1,012)</u>
Net assets			<u>44,134</u>		<u>59,536</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>44,133</u>		<u>59,535</u>
Shareholders' funds			<u>44,134</u>		<u>59,536</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

CO-CS Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

For the year ended 30 June 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 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 4 November 2015, and are signed on behalf by:

Steven Lee
Director



Registration number 08096971

The notes on pages 3 to 4 form an integral part of these financial statements.

CO-CS Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. an accruals basis.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax is not recognised on revaluation gains if it is likely that the gain will be rolled over into a replacement asset. Deferred tax assets are recognised only to the extent that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

2. Fixed assets

Cost

At 1 July 2014

Additions

At 30 June 2015

Depreciation

At 1 July 2014

Charge for year

At 30 June 2015

Net book values

At 30 June 2015

At 30 June 2014

**Tangible
fixed
assets
£**

8,002

1,828

9,830

2,942

2,260

5,202

4,628

5,060

CO-CS Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

3. Share capital

	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>