

Abbreviated Unaudited Accounts
for the Period 22 January 2014 to 31 January 2015
for
Cognetics Limited

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for the period 22 January 2014 to 31 January 2015

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Cognetics Limited

Company Information
for the period 22 January 2014 to 31 January 2015

DIRECTORS:

Ms R E Carter
P Howes

REGISTERED OFFICE:

Estate House
144 Evesham Street
Redditch
Worcestershire
B97 4HP

REGISTERED NUMBER:

08855613 (England and Wales)

ACCOUNTANTS:

Derek Young & Co
Chartered Accountants
Estate House
Evesham Street
Redditch
Worcestershire
B97 4HP

Cognetics Limited (Registered number: 08855613)

Abbreviated Balance Sheet
31 January 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		3,941
CURRENT ASSETS			
Cash at bank		30,260	
CREDITORS			
Amounts falling due within one year		<u>32,212</u>	
NET CURRENT LIABILITIES			<u>(1,952)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,989
PROVISIONS FOR LIABILITIES			<u>788</u>
NET ASSETS			<u><u>1,201</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>1,101</u>
SHAREHOLDERS' FUNDS			<u><u>1,201</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 June 2015 and were signed on its behalf by:

P Howes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 22 January 2014 to 31 January 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, after deduction of trade discounts, value added tax and any other tax based on the amounts so derived.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,637
At 31 January 2015	<u>4,637</u>
DEPRECIATION	
Charge for period	696
At 31 January 2015	<u>696</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>3,941</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<u><u>100</u></u>

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 1072 of the Companies Act 2006.