

Registered Number 09018497

COCONTROL LTD

Micro-entity Accounts

30 September 2016

Micro-entity Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed Assets		516	-
Current assets			
Debtors		54,614	33,494
Cash at bank and in hand		30,413	3,608
		<u>85,027</u>	<u>37,102</u>
Creditors: amounts falling due within one year		(9,012)	(15,030)
Net current assets (liabilities)		<u>76,015</u>	<u>22,072</u>
Total assets less current liabilities		<u>76,531</u>	<u>22,072</u>
Creditors: amounts falling due after more than one year		(21,000)	(21,000)
Total net assets (liabilities)		<u><u>55,531</u></u>	<u><u>1,072</u></u>
Capital and reserves			
Called up share capital		125	100
Share premium account		131,332	0
Profit and loss account		(75,926)	972
Shareholders' funds		<u><u>55,531</u></u>	<u><u>1,072</u></u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 June 2017

And signed on their behalf by:

James Byrne, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Other accounting policies

Research & Development:

Expenditure on research and development is written off in the year in which it is incurred

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.