

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Cobraflow Ltd

Cobraflow Ltd (Registered number: 03980563)

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for the Year Ended 31 January 2016

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Cobraflow Ltd

Company Information  
for the Year Ended 31 January 2016

**DIRECTORS:** R L Henderson  
Mrs P Henderson

**SECRETARY:** Mrs P Henderson

**REGISTERED OFFICE:** 43A Darlington Road  
Richmond  
North Yorkshire  
DL10 7BG

**REGISTERED NUMBER:** 03980563

**ACCOUNTANTS:** Hindsight Accountants LLP  
11 Finkle Street  
Richmond  
North Yorkshire  
DL10 4QA



Cobraflow Ltd (Registered number: 03980563)

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	31.1.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,797	4,173
<b>CURRENT ASSETS</b>			
Debtors		157,027	267,093
Cash at bank		<u>96,934</u>	<u>38,598</u>
		253,961	305,691
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(33,962)</u>	<u>(14,982)</u>
<b>NET CURRENT ASSETS</b>		<u>219,999</u>	<u>290,709</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		222,796	294,882
<b>PROVISIONS FOR LIABILITIES</b>		<u>(547)</u>	<u>(819)</u>
<b>NET ASSETS</b>		<u><u>222,249</u></u>	<u><u>294,063</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>222,149</u>	<u>293,963</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>222,249</u></u>	<u><u>294,063</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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.

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 23 September 2016 and were signed on its behalf by:

R L Henderson - Director



Cobraflow Ltd (Registered number: 03980563)

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on reducing balance

**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 £
<b>COST</b>		
At 1 February 2015 and 31 January 2016		<u>51,832</u>
<b>DEPRECIATION</b>		
At 1 February 2015		47,659
Charge for year		<u>1,376</u>
At 31 January 2016		<u>49,035</u>
<b>NET BOOK VALUE</b>		
At 31 January 2016		<u>2,797</u>
At 31 January 2015		<u>4,173</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.16	31.1.15
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2016 and the period ended 31 January 2015:

		31.1.16	31.1.15
<b>R L Henderson</b>		£	£
Balance outstanding at start of year		178,370	302,130
Amounts repaid		(105,849)	(123,760)
Balance outstanding at end of year		<u>72,521</u>	<u>178,370</u>





