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Company Registration No. 07368865 (England and Wales)						
COG ACCOUNTING LIMITED						
ABBREVIATED ACCOUNTS						
FOR THE YEAR ENDED 31 MARCH 2016						

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COG ACCOUNTING LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,336		1,738
Current assets					
Debtors		10,372		13,357	
Cash at bank and in hand		89,189		57,355	
		99,561		70,712	
Creditors: amounts falling due within one year		(89,343)		(62,133)	
Net current assets			10,218		8,579
Total assets less current liabilities			11,554		10,317
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			11,551		10,314
Shareholder's funds			11,554		10,317

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 December 2016

Ms S. Talwar **Director**

Company Registration No. 07368865

COG ACCOUNTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% straight line

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	3
Cost	
At 1 April 2015	4,484
Additions	958
At 31 March 2016	5,442
Depreciation	
At 1 April 2015	2,746
Charge for the year	1,360
At 31 March 2016	4,106
Net book value	
At 31 March 2016	1,336
At 31 March 2015	1,738

COG ACCOUNTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary A shares of £1 each	2	2
	1 Ordinary B shares of £1 each	1	1
		3	3

