

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**CO CONNECT CONSULTING LTD**

Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**CO CONNECT CONSULTING LTD (REGISTERED NUMBER: 07346723)**

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FOR THE YEAR ENDED 31 AUGUST 2016**

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**CO CONNECT CONSULTING LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTOR:** R J Byrne

**REGISTERED OFFICE:** 5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG

**REGISTERED NUMBER:** 07346723 (England and Wales)

**ACCOUNTANTS:** Sargeant Partnership  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley  
Kent  
BR8 7AG



**CO CONNECT CONSULTING LTD (REGISTERED NUMBER: 07346723)****ABBREVIATED BALANCE SHEET  
31 AUGUST 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		264		352
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,285</u>		<u>4,911</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(5,285)</u>		<u>(4,911)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,021)		(4,559)
<b>PROVISIONS FOR LIABILITIES</b>			<u>50</u>		<u>70</u>
<b>NET LIABILITIES</b>			<u>(5,071)</u>		<u>(4,629)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(5,171)</u>		<u>(4,729)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,071)</u>		<u>(4,629)</u>

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

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

The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts



**CO CONNECT CONSULTING LTD (REGISTERED NUMBER: 07346723)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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 director on 27 March 2017 and were signed by:

R J Byrne - Director



**CO CONNECT CONSULTING LTD (REGISTERED NUMBER: 07346723)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 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 services.

**Tangible fixed assets**

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

Computer equipment - 25% per annum on reducing balance

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

The company is reliant on the continued support of the director, during the period.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>625</u>
<b>DEPRECIATION</b>	
At 1 September 2015	273
Charge for year	<u>88</u>
At 31 August 2016	<u>361</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>264</u>
At 31 August 2015	<u>352</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>



**CO CONNECT CONSULTING LTD (REGISTERED NUMBER: 07346723)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2016**

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed R J Bryne £5,062 (2015: £1,553).



