

Registered Number 02588855

COTECH ELECTRONIC SERVICES LIMITED

Abbreviated Accounts

30 April 2015

Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible	2	559	579
Total fixed assets		559	579
Current assets			
Stocks		1,800	500
Debtors		856	355
Cash at bank and in hand		11,282	16,887
Total current assets		13,938	17,742
Creditors: amounts falling due within one year		(11,096)	(8,556)
Net current assets		2,842	9,186
Total assets less current liabilities		3,401	9,765
Total net Assets (liabilities)		3,401	9,765
Capital and reserves			
Called up share capital		320	320
Profit and loss account		3,081	9,445
Shareholders funds		3,401	9,765

- a. For the year ending 30 April 2015 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 October 2015

And signed on their behalf by:

Michael McGowan, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2015

1 Accounting policies

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

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2014	9,204
additions	166
disposals	
revaluations	
transfers	
At 30 April 2015	<u>9,370</u>
Depreciation	
At 30 April 2014	8,625
Charge for year	186
on disposals	
At 30 April 2015	<u>8,811</u>
Net Book Value	
At 30 April 2014	579
At 30 April 2015	<u>559</u>

3 Related party disclosures

Included in creditors is £2,684 (£2,596 - 2014) loaned by Mr M McGowan to the company by way of unsecured loan repayable on demand.

4 Controlling interest

The company was controlled by Mr M McGowan throughout the current and previos year by virtue of his ownership of allotted shares in the company.