

REGISTERED NUMBER: 02672706 (England and Wales)

COGS MANAGEMENT SERVICES LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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COMPANIES HOUSE

COGS MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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COGS MANAGEMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTOR:	Miss C O Page
REGISTERED OFFICE:	Keystones Downs Avenue Epsom Surrey KT18 5HG
REGISTERED NUMBER:	02672706 (England and Wales)
ACCOUNTANTS:	Hakim Fry Chartered Accountants 69-71 East Street Epsom Surrey, England KT17 1BP
BANKERS:	HSBC Bank plc 54 High Street Epsom Surrey KT19 8DS

COGS MANAGEMENT SERVICES LIMITED (REGISTERED NUMBER: 02672706)

**ABBREVIATED BALANCE SHEET
31 MARCH 2014**

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		134	153
Cash at bank		445	742
		<u>579</u>	<u>895</u>
CREDITORS			
Amounts falling due within one year		103,096	102,046
NET CURRENT LIABILITIES		<u>(102,517)</u>	<u>(101,151)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(102,517)</u>	<u>(101,151)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		(102,717)	(101,351)
SHAREHOLDERS' FUNDS		<u>(102,517)</u>	<u>(101,151)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 19 December 2014 and were signed by:

Carolyn Page

Miss C O Page - Director

The notes form part of these abbreviated accounts

COGS MANAGEMENT SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis, presently reliant upon the shareholder's continuing financial support which has been indicated.

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 - 33% on cost

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 £
COST	
At 1 April 2013	
and 31 March 2014	<u>275</u>
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	<u>275</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
200	Ordinary	£1.00	<u>200</u>	<u>200</u>

4. GOING CONCERN BASIS

The director, C O Page has stated that she intends to continuing support the company. Consequently the financial statements have been prepared on the going concern basis.