

**REGISTERED NUMBER: 02672706 (England and Wales)**

**COGS MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

THURSDAY



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31/12/2015

#132

COMPANIES HOUSE

**COGS MANAGEMENT SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**COGS MANAGEMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**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 2015**

	Notes	31.3.15 £	31.3.14 £
<b>CURRENT ASSETS</b>			
Debtors		-	134
Cash at bank		<u>203</u>	<u>445</u>
		<b>203</b>	<b>579</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>103,589</u>	<u>103,096</u>
<b>NET CURRENT LIABILITIES</b>		<u><b>(103,386)</b></u>	<u><b>(102,517)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u><b>(103,386)</b></u></u>	<u><u><b>(102,517)</b></u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<b>200</b>	<b>200</b>
Profit and loss account		<u><b>(103,586)</b></u>	<u><b>(102,717)</b></u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u><b>(103,386)</b></u></u>	<u><u><b>(102,517)</b></u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 11 December 2015 and were signed by:



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 2015

### 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 £
<b>COST</b>	
At 1 April 2014 and 31 March 2015	275
<b>DEPRECIATION</b>	
At 1 April 2014 and 31 March 2015	275
<b>NET BOOK VALUE</b>	
At 31 March 2015	-
At 31 March 2014	-

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
200	Ordinary	£1.00	200	200

### 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.