

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2010
FOR
COGENT SUPPORT SERVICES LIMITED**

FRIDAY



ARI0TW19

A43

22/07/2011

73

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2010**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

COGENT SUPPORT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 28 February 2010

DIRECTORS

K A Devine
A Wall

SECRETARY:

A Wall

REGISTERED OFFICE:

7-8 Brickfield Centre
60 Manchester Road
Northwich
Cheshire
CW9 7LS

REGISTERED NUMBER:

03312029 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

BANKERS:

Nat West Bank plc
10 Yorkshire Street
Oldham
Lancashire
OL1 1QT

ABBREVIATED BALANCE SHEET
28 February 2010

| | 2010 £ | 2009 £ |
|--|--------------------|------------------|
| CURRENT ASSETS | | |
| Debtors | 5,993 | - |
| Cash at bank | <u>13,445</u> | <u>7,521</u> |
| | 19,438 | 7,521 |
| CREDITORS | | |
| Amounts falling due within one year | <u>32,138</u> | <u>1,575</u> |
| NET CURRENT (LIABILITIES)/ASSETS | <u>(12,700)</u> | <u>5,946</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>(12,700)</u> | <u>5,946</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | 1,000,001 | 1,000,001 |
| Profit and loss account | <u>(1,012,701)</u> | <u>(994,055)</u> |
| SHAREHOLDERS' FUNDS | <u>(12,700)</u> | <u>5,946</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

15/7/11

and were signed on


K A Devine - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 28 February 2010

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Whilst the business has reported a small loss, on the basis of recent trading performance and projections, the Directors believe it is appropriate to prepare the accounts on a going concern basis

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 April 2008)

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 2010 £ | 2009 £ |
|-----------|----------|------------------|------------------|------------------|
| 1,000,001 | Ordinary | £1 | <u>1,000,001</u> | <u>1,000,001</u> |

3 ULTIMATE CONTROLLING PARTY

The controlling party of Cogent Support Services Limited is K Devine, a director and shareholder, on the basis that he controls 100% of the voting rights of the equity capital of the company