

REGISTERED NUMBER: 03312029 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2011**  
**FOR**  
**COGENT SUPPORT SERVICES LIMITED**

WEDNESDAY



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25/07/2012

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COMPANIES HOUSE

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for the Year Ended 28 February 2011**

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**COGENT SUPPORT SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 28 February 2011**

<b>DIRECTORS:</b>	K A Devine A Wall
<b>SECRETARY:</b>	A Wall
<b>REGISTERED OFFICE:</b>	7-8 Brickfield Centre 60 Manchester Road Northwich Cheshire CW9 7LS
<b>REGISTERED NUMBER:</b>	03312029 (England and Wales)
<b>ACCOUNTANTS:</b>	Fairhurst Chartered Accountants Douglas Bank House Wigan Lane Wigan Lancashire WN1 2TB
<b>BANKERS:</b>	Nat West Bank plc 10 Yorkshire Street Oldham Lancashire OL1 1QT

ABBREVIATED BALANCE SHEET  
28 February 2011

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	5,993	5,993
Cash at bank	<u>8,589</u>	<u>13,445</u>
	14,582	19,438
<b>CREDITORS</b>		
Amounts falling due within one year	<u>48,489</u>	<u>32,138</u>
<b>NET CURRENT LIABILITIES</b>	<u>(33,907)</u>	<u>(12,700)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(33,907)</u>	<u>(12,700)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	1,000,001	1,000,001
Profit and loss account	<u>(1,033,908)</u>	<u>(1,012,701)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(33,907)</u>	<u>(12,700)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on its behalf by

10/7/2012.

and were signed on



K A Devine - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 28 February 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Whilst the business has reported a small loss and has net liabilities, 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 services, 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 £1	2011 £ <u>1,000,001</u>	2010 £ <u>1,000,001</u>
1,000,001	Ordinary			

**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 share capital of the company