

Coggan Associates Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

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COMPANIES HOUSE

Coggan Associates Limited

(Registration number: 04533868)

Abbreviated Balance Sheet as at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,504	2,239
Current assets			
Debtors		22,780	19,980
Cash at bank and in hand		109	109
		22,889	20,089
Prepayments and accrued income		155	257
Creditors: Amounts falling due within one year		(22,838)	(23,390)
Net current assets/(liabilities)		206	(3,044)
Total assets less current liabilities		1,710	(805)
Accruals and deferred income		(1,550)	(1,950)
Net assets/(liabilities)		160	(2,755)
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		60	(2,855)
Shareholders funds/(deficit)		160	(2,755)

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on13/6/17


Miss Wendy Jayne Coggan

Coggan Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1 Accounting policies

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Asset class

Fixtures and fittings

Computer equipment

Depreciation method and rate

15% on reducing balance

33.3% on reducing balance

Stock, work in progress and long term contracts

Work in progress is valued at selling price in line with UITF40.

Deferred tax

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

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 October 2015	12,434	12,434
At 30 September 2016	12,434	12,434
Depreciation		
At 1 October 2015	10,195	10,195
Charge for the year	735	735
At 30 September 2016	10,930	10,930
Net book value		
At 30 September 2016	1,504	1,504
At 30 September 2015	2,239	2,239

Coggan Associates Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 2016

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	75	75	75	75
Ordinary B of £1 each	25	25	25	25
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Control

The company is controlled by Miss W J Coggan, by virtue of her shareholding.