

COCOMS LIMITED
UNAUDITED
31 AUGUST 2015
ABBREVIATED ACCOUNTS

ArmstrongWatson[®]
Accountants & Financial Advisers

TUESDAY



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15/03/2016

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COMPANIES HOUSE

COCOMS LIMITED
REGISTERED NUMBER: 04539637

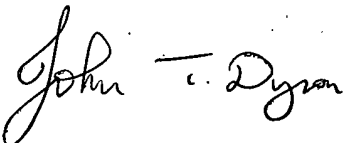
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	3		725		1,194
CURRENT ASSETS					
Stocks		720			
Debtors		26,353		40,210	
Cash at bank		68,046		41,449	
		<u>95,119</u>		<u>81,659</u>	
CREDITORS: amounts falling due within one year		<u>(50,455)</u>		<u>(47,578)</u>	
NET CURRENT ASSETS			44,664		34,081
TOTAL ASSETS LESS CURRENT LIABILITIES			45,389		35,275
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			45,189		35,075
SHAREHOLDERS' FUNDS			45,389		35,275

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



J T Dyson
Director

Date: 28/10/15

The notes on pages 2 to 3 form part of these financial statements.

COCOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover is recognised on an invoice basis.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	25% Reducing Balance
Fixtures and fittings	-	25% Reducing Balance
Computer equipment	-	33% Straight Line

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014 and 31 August 2015	22,990
Amortisation	
At 1 September 2014 and 31 August 2015	22,990
Net book value	
At 31 August 2015	-
At 31 August 2014	-

COCOMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 September 2014 and 31 August 2015	7,301
Depreciation	
At 1 September 2014	6,107
Charge for the year	469
At 31 August 2015	6,576
Net book value	
At 31 August 2015	725
At 31 August 2014	1,194

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary A shares of £1 each	100	100
25 Ordinary B shares of £1 each	25	25
75 Ordinary C shares of £1 each	75	75
	<u>200</u>	<u>200</u>

5. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the JT Dyson made a loan to the company of £427 (2014 - NIL). This loan is interest free and repayable on demand.