

**COCOMS LIMITED**  
**UNAUDITED**  
**31 AUGUST 2013**  
**ABBREVIATED ACCOUNTS**

**ArmstrongWatson<sup>®</sup>**  
Accountants & Financial Advisers

THURSDAY



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29/05/2014

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COMPANIES HOUSE

**COCOMS LIMITED**  
**REGISTERED NUMBER: 04539637**

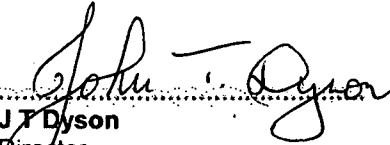
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2013**

	Note	£	2013 £	2012 £
<b>FIXED ASSETS</b>				
Tangible assets	3		11,644	240
<b>CURRENT ASSETS</b>				
Debtors		26,049	24,532	
Cash at bank		24,771	20,952	
		<u>50,820</u>	<u>45,484</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(45,906)</u>	<u>(38,608)</u>	
<b>NET CURRENT ASSETS</b>			4,914	6,876
<b>NET ASSETS</b>			<u>16,558</u>	<u>7,116</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	4		125	125
Profit and loss account			16,433	6,991
<b>SHAREHOLDERS' FUNDS</b>			<u>16,558</u>	<u>7,116</u>

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 2013 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:

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 2013

#### 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

##### 1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

#### 2. INTANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 September 2012 and 31 August 2013	22,990
<b>Amortisation</b>	
At 1 September 2012 and 31 August 2013	22,990
<b>Net book value</b>	
At 31 August 2013	-
At 31 August 2012	-

# COCOMS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

### 3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 September 2012	39,855
Additions	12,214
Disposals	(34,468)
At 31 August 2013	17,601
<b>Depreciation</b>	
At 1 September 2012	39,615
Charge for the year	810
On disposals	(34,468)
At 31 August 2013	5,957
<b>Net book value</b>	
At 31 August 2013	11,644
At 31 August 2012	240

### 4. SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary A shares of £1 each	100	100
25 Ordinary B shares of £1 each	25	25
	125	125

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

At the balance sheet date J T Dyson provided a loan of £1,524 (2012 - £27 joint loan with C Dyson) to the company. This loan is unsecured, interest free and repayable on demand.