

Company Registration number 5412275

COGNOSCO MARKETING LIMITED

Abbreviated Accounts

For the year ended 31 March 2013



A2NM9NF4

A62

20/12/2013

#379

COMPANIES HOUSE

COGNOSCO MARKETING LIMITED

Financial statements for the year ended 31 March 2013

Contents	Pages
Balance sheet	1
Notes to the financial statements	2-3

COGNOSCO MARKETING LIMITED

Abbreviated balance sheet as at 31 March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
Fixed assets			
Tangible assets	2	1,785	990
Current assets			
Debtors		64,339	81,753
Cash at bank and in hand		6,000	6,639
		<u>70,339</u>	<u>88,392</u>
Creditors: amounts falling due within one year		<u>(54,466)</u>	<u>(62,948)</u>
Net current assets		<u>15,873</u>	<u>25,444</u>
Total assets less current liabilities		<u>17,658</u>	<u>26,434</u>
Capital and reserves			
Called up share capital	3	37	2
Profit and loss account		17,621	26,432
		<u>17,658</u>	<u>26,434</u>
Shareholders' funds		<u>17,658</u>	<u>26,434</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 17 December 2013 and signed on its behalf

 D F Shaw - Director

Company Registration No: 5412275

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

COGNOSCO MARKETING LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

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

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings 25% reducing balance

2 Fixed assets

	<i>Tangible fixed assets</i> <u>£</u>
Cost:	
At 1 April 2012	4,516
Additions	<u>1,390</u>
At 31 March 2013	<u>5,906</u>
Depreciation:	
At 1 April 2012	3,526
Provision for the year	<u>595</u>
At 31 March 2013	<u>4,121</u>
Net book value:	
At 31 March 2013	<u><u>1,785</u></u>
At 31 March 2012	<u><u>990</u></u>

COGNOSCO MARKETING LIMITED

Notes to the abbreviated accounts for the year ended 31 March 2013 (continued)

3 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>37</u>	<u>2</u>