

**REGISTERED NUMBER: 05643918 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**  
**FOR**  
**COHORT SECURITY SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2014**

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**COHORT SECURITY SOLUTIONS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2014**

**DIRECTORS:**

P E Gale  
S R Gale

**REGISTERED OFFICE:**

The Foundry  
9 Park Lane  
Puckeridge  
Ware  
Hertfordshire  
SG11 1RL

**REGISTERED NUMBER:**

05643918 (England and Wales)

**ACCOUNTANTS:**

Janelle Lankester  
Chartered Accountants  
The Foundry  
9 Park Lane  
Puckeridge  
Ware  
Hertfordshire  
SG11 1RL

**COHORT SECURITY SOLUTIONS LIMITED (REGISTERED NUMBER: 05643918)**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		20,349		14,416
			<u>20,349</u>		<u>14,416</u>
<b>CURRENT ASSETS</b>					
Debtors		85,330		219,749	
Cash at bank and in hand		<u>252,606</u>		<u>157,481</u>	
		337,936		377,230	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>137,513</u>		<u>207,227</u>	
<b>NET CURRENT ASSETS</b>			<u>200,423</u>		<u>170,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			220,772		184,419
<b>PROVISIONS FOR LIABILITIES</b>			<u>4,070</u>		<u>2,761</u>
<b>NET ASSETS</b>			<u><u>216,702</u></u>		<u><u>181,658</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>216,602</u>		<u>181,558</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>216,702</u></u>		<u><u>181,658</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2014**

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 19th September 2014 and were signed on its behalf by:

P E Gale - Director

S R Gale - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014**

**1. ACCOUNTING POLICIES**

**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 revenue recognised by the company in respect of goods and services supplied during the year, exclusive of value added tax and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2013 and 31st March 2014	<u>10,000</u>
<b>AMORTISATION</b>	
At 1st April 2013 and 31st March 2014	<u>10,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2013	70,034
Additions	21,572
Disposals	(24,020)
At 31st March 2014	<u>67,586</u>
<b>DEPRECIATION</b>	
At 1st April 2013	55,618
Charge for year	15,619
Eliminated on disposal	(24,000)
At 31st March 2014	<u>47,237</u>
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>20,349</u>
At 31st March 2013	<u>14,416</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.14	31.3.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.