

COGNITION TRAINING LIMITED

**Company Registration Number:
05752052 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

COGNITION TRAINING LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Andrew Marshall
Company secretary:	Mr J Luxton
Registered office:	15 Salop Place Penarth Vale Of Glamorgan CF64 1HP
Company Registration Number:	05752052 (England and Wales)

COGNITION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	5	5,768	2,797
Total fixed assets:		<u>5,768</u>	<u>2,797</u>
Current assets			
Debtors:	6	5,612	23,337
Cash at bank and in hand:		25,036	7,359
Total current assets:		<u>30,648</u>	<u>30,696</u>
Creditors			
Creditors: amounts falling due within one year	7	36,191	14,810
Net current assets (liabilities):		<u>(5,543)</u>	<u>15,886</u>
Total assets less current liabilities:		<u>225</u>	<u>18,683</u>
Total net assets (liabilities):		<u><u>225</u></u>	<u><u>18,683</u></u>

The notes form part of these financial statements

COGNITION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		223	18,681
Total shareholders funds:		<u>225</u>	<u>18,683</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Marshall
Status: Director

The notes form part of these financial statements

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover policy

Turnover represents all fees receivable net of Flat Rate Value Added Tax at the applicable rate.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or held under a finance lease, over the lease term, whichever is the shorter. Plant & Machinery - 5 years straight line Office Equipment - 3 years straight line

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Tangible assets

	Total
Cost	£
At 01st April 2010:	15,777
Additions:	4,846
At 31st March 2011:	20,623
Depreciation	
At 01st April 2010:	12,980
Charge for year:	1,875
At 31st March 2011:	14,855
Net book value	
At 31st March 2011:	5,768
At 31st March 2010:	2,797

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Debtors

	2011 £	2010 £
Trade debtors:	-	18,337
Other debtors:	5,612	5,000
Total:	<u>5,612</u>	<u>23,337</u>

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

7. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	15,021	940
Taxation and social security:	21,170	13,870
Total:	<u>36,191</u>	<u>14,810</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</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.