

# **COGNITION TRAINING LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

SUBMITTED

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# COGNITION TRAINING LIMITED

## Company Information for the Period Ended 31st March 2014

<b>Director:</b>	Jon Luxton Lu Thomas Andy Marshall
<b>Company secretary:</b>	Jon Luxton
<b>Registered office:</b>	Villa House 7 Herbert Terrace  Penarth South Glamorgan CF64 2AH
<b>Company Registration Number:</b>	05752052 (England and Wales)

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# COGNITION TRAINING LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	6	3,325	3,747
<b>Total fixed assets:</b>		<u>3,325</u>	<u>3,747</u>
<b>Current assets</b>			
Debtors:	7	17,258	2,009
Cash at bank and in hand:		36,721	17,800
<b>Total current assets:</b>		<u>53,979</u>	<u>19,809</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	29,760	19,785
<b>Net current assets (liabilities):</b>		<u>24,219</u>	<u>24</u>
<b>Total assets less current liabilities:</b>		27,544	3,771
Creditors: amounts falling due after more than one year:	9	26,521	2,349
<b>Total net assets (liabilities):</b>		<u><u>1,023</u></u>	<u><u>1,422</u></u>

The notes form part of these financial statements

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# COGNITION TRAINING LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		23	422
<b>Total shareholders funds:</b>		<u>1,023</u>	<u>1,422</u>

For the year ending 31 March 2014 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 20 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jon Luxton

Status: Director

Name: Lu Thomas

Status: Director

Name: Andy Marshall

Status: Director

The notes form part of these financial statements

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# **COGNITION TRAINING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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 April 2008).

#### **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

#### **Other accounting policies**

DEFERRED TAXATION Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	24,133
Additions:	2,000
At 31st March 2014:	26,133
<b>Depreciation</b>	
At 01st April 2013:	20,386
Charge for year:	2,422
At 31st March 2014:	22,808
<b>Net book value</b>	
At 31st March 2014:	3,325
At 31st March 2013:	3,747

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 7. Debtors

	2014 £	2013 £
Trade debtors:	17,009	1,436
Other debtors:	249	573
<b>Total:</b>	<b><u>17,258</u></b>	<b><u>2,009</u></b>

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 8. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	2,262	1,908
Taxation and social security:	27,498	17,877
<b>Total:</b>	<b><u>29,760</u></b>	<b><u>19,785</u></b>

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 9. Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Other creditors:	26,521	2,349
<b>Total:</b>	<b><u>26,521</u></b>	<b><u>2,349</u></b>

Other creditors includes an amount of £26,521 (2013 £2,349) due to the directors at the balance sheet date

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 10. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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# COGNITION TRAINING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 12 . Transactions with directors

Name of director receiving advance or credit:	Jon Luxton	
Description of the transaction:	loan account	
Balance at 01st April 2013:		2,705
Advances or credits made:		35,914
Advances or credits repaid:		22,797
Balance at 31st March 2014:		15,822

Name of director receiving advance or credit:	Lu Thomas	
Description of the transaction:	loan account	
Balance at 01st April 2013:		3,423
Advances or credits made:		23,296
Advances or credits repaid:		17,503
Balance at 31st March 2014:		9,216

Name of director receiving advance or credit:	Andy Marshall	
Description of the transaction:	Loan Account	
Balance at 01st April 2013:		3,779
Advances or credits made:		29,131
Advances or credits repaid:		34,392
Balance at 31st March 2014:		( 1,482 )

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