

COGNITION TRAINING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

COGNITION TRAINING LIMITED

Company Information for the Period Ended 31st March 2015

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

COGNITION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	6	2,035	3,325
Total fixed assets:		<u>2,035</u>	<u>3,325</u>
Current assets			
Debtors:	7	5,152	17,258
Cash at bank and in hand:		30,415	36,721
Total current assets:		<u>35,567</u>	<u>53,979</u>
Creditors			
Creditors: amounts falling due within one year	8	32,011	29,760
Net current assets (liabilities):		<u>3,556</u>	<u>24,219</u>
Total assets less current liabilities:		5,591	27,544
Creditors: amounts falling due after more than one year:	9	4,407	26,521
Total net assets (liabilities):		<u><u>1,184</u></u>	<u><u>1,023</u></u>

The notes form part of these financial statements

COGNITION TRAINING LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	10	1,000	1,000
Profit and Loss account:		184	23
Total shareholders funds:		<u>1,184</u>	<u>1,023</u>

For the year ending 31 March 2015 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 28 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jon Luxton

Status: Director

Name: Lu Thomas

Status: Director

The notes form part of these financial statements

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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
computer 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.

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Tangible assets

	Total
Cost	£
At 01st April 2014:	26,132
At 31st March 2015:	26,132
Depreciation	
At 01st April 2014:	22,807
Charge for year:	1,290
At 31st March 2015:	24,097
Net book value	
At 31st March 2015:	2,035
At 31st March 2014:	3,325

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Debtors

	2015	2014
	£	£
Trade debtors:	5,152	17,009
Other debtors:	-	249
Total:	<u>5,152</u>	<u>17,258</u>

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

8. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	19,113	2,262
Taxation and social security:	12,898	27,498
Total:	<u>32,011</u>	<u>29,760</u>

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

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

	2015	2014
	£	£
Other creditors:	4,407	26,521
Total:	4,407	26,521

Other creditors includes amounts due to the directors of £4,407 (2014 £26,521)

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

10. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

COGNITION TRAINING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

12 . Transactions with directors

Name of director receiving advance or credit:	Andy Marshall
Description of the transaction:	loan repayment
Balance at 01st April 2014:	1,483
Advances or credits repaid:	1,483
Balance at 31st March 2015:	<u>0</u>

Name of director receiving advance or credit:	Jon Luxton
Description of the transaction:	loan repayment
Balance at 01st April 2014:	15,822
Advances or credits repaid:	11,977
Balance at 31st March 2015:	<u>3,845</u>

Name of director receiving advance or credit:	Lu Thomas
Description of the transaction:	loan repayment
Balance at 01st April 2014:	9,216
Advances or credits repaid:	8,653
Balance at 31st March 2015:	<u>563</u>

