

Registration number 06069882

Cobb Associates Limited
Director's report and unaudited financial statements
for the period ended 31 January 2008

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Cobb Associates Limited

Company information

Director	James Cobb
Secretary	Jessica Joan Cobb
Company number	06069882
Registered office	The Hollow Peaslake Lane Peaselake Surrey GU5 9RJ
Accountants	West Wake Price & Co 4 Chiswell Street London EC1Y 4UP

Cobb Associates Limited

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Cobb Associates Limited

**Director's report
for the period ended 31 January 2008**

The director presents his report and the financial statements for the period ended 31 January 2008.

Incorporation and change of name

The company was incorporated on 26 January 2007 as Boltdown Limited. The name of the company was changed to Cobb Associates Limited on 20 February 2007. The company commenced trade on 20 February 2007.

Principal activity

The principal activity of the company is the provision of event management services.

Director

The director who served during the period is as stated below:

James Cobb

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 6 April 2009 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'J. Cobb', written over a horizontal line.

**James Cobb
Director**

Accountants' report to the Director on the
unaudited financial statements of Cobb Associates Limited

In accordance with the terms of our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 January 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

West Wake Price & Co

West Wake Price & Co
Chartered Accountants

6 April 2009

Cobb Associates Limited

**Profit and loss account
for the period ended 31 January 2008**

		Period ended 31/01/08
	Notes	£
Turnover	2	108,310
Cost of sales		(28,053)
Gross profit		<u>80,257</u>
Administrative expenses		(95,796)
Operating loss	3	(15,539)
Interest payable and similar charges		<u>(1)</u>
Loss on ordinary activities before taxation		(15,540)
Tax on loss on ordinary activities		<u>-</u>
Loss for the period		<u><u>(15,540)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

Cobb Associates Limited

**Balance sheet
as at 31 January 2008**

	Notes	31/01/08	
		£	£
Fixed assets			
Tangible assets	5		2,057
Current assets			
Debtors	6	4,356	
Cash at bank and in hand		6,616	
		<u>10,972</u>	
Creditors: amounts falling due within one year	7	<u>(28,568)</u>	
Net current liabilities			<u>(17,596)</u>
Total assets less current liabilities			<u>(15,539)</u>
Deficiency of assets			<u><u>(15,539)</u></u>
Capital and reserves			
Called up share capital	8		1
Profit and loss account			<u>(15,540)</u>
Shareholders' funds			<u><u>(15,539)</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

Cobb Associates Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the period ended 31 January 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 January 2008 and

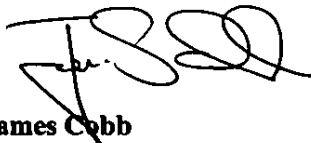
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 6 April 2009 and signed on its behalf by



James Cobb
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Cobb Associates Limited

Notes to the financial statements for the period ended 31 January 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office equipment	-	20% straight line
Event equipment	-	20% straight line

1.4. Deferred taxation

Deferred tax is provided on a full provision basis, without discounting, on all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

1.5. Going concern

The financial statements have been prepared on a going concern basis which assumes the continued financial support of the director and shareholder.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Operating loss

Operating loss is stated after charging:

Depreciation and other amounts written off tangible assets

**Period
ended
31/01/08
£**

514

Cobb Associates Limited

**Notes to the financial statements
for the period ended 31 January 2008**

..... continued

4. Director's emoluments

	Period ended 31/01/08 £
Remuneration and other benefits	<u>37,500</u>

5. Tangible fixed assets

	Office equipment £	Event equipment £	Total £
Cost			
Additions	1,372	1,199	2,571
At 31 January 2008	<u>1,372</u>	<u>1,199</u>	<u>2,571</u>
Depreciation			
Charge for the period	274	240	514
At 31 January 2008	<u>274</u>	<u>240</u>	<u>514</u>
Net book value			
At 31 January 2008	<u>1,098</u>	<u>959</u>	<u>2,057</u>

6. Debtors

	31/01/08 £
Trade debtors	2,356
Amount owed by connected company	683
Other debtors	1,317
	<u>4,356</u>

Cobb Associates Limited

**Notes to the financial statements
for the period ended 31 January 2008**

..... continued

7. Creditors: amounts falling due within one year	31/01/08 £
Trade creditors	17,941
Other taxes and social security costs	1,728
Director's account	2,165
Other creditors	5,084
Accruals and deferred income	1,650
	<u>28,568</u>

8. Share capital	31/01/08 £
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
1 Ordinary shares of £1 each	<u>1</u>
Equity Shares	
1 Ordinary shares of £1 each	<u>1</u>

9. Transactions with director

During the period Mr James Cobb advanced an interest-free loan to the company and the amount outstanding at 31 January 2008 was £2,165.

The company was owed £683 at 31 January 2008 from Lxco Limited, a company controlled by Mr James Cobb.

10. Controlling interest

The company was under the control of Mr James Cobb, the sole director, throughout the current period, and he is personally interested in 100% of the company's issued share capital.