

COBB ASSOCIATES LIMITED

**Company Registration Number:
06069882 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2010

End date: 31st January 2011

SUBMITTED

COBB ASSOCIATES LIMITED

Company Information for the Period Ended 31st January 2011

Director:	James Cobb
Company secretary:	Jessica Cobb
Registered office:	The Hollow Peaslake Lane Peaslake Surrey GU5 9RJ
Company Registration Number:	06069882 (England and Wales)

COBB ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	1,847	2,309
Total fixed assets:		<u>1,847</u>	<u>2,309</u>
Current assets			
Debtors:	5	14,856	16,142
Cash at bank and in hand:		5,625	2,756
Total current assets:		<u>20,481</u>	<u>18,898</u>
Creditors			
Creditors: amounts falling due within one year	6	7,729	16,258
Net current assets (liabilities):		<u>12,752</u>	<u>2,640</u>
Total assets less current liabilities:		14,599	4,949
Provision for liabilities:		1,931	
Total net assets (liabilities):		<u><u>12,668</u></u>	<u><u>4,949</u></u>

The notes form part of these financial statements

COBB ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st January 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		12,667	4,948
Total shareholders funds:		<u>12,668</u>	<u>4,949</u>

For the year ending 31 January 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 31 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: James Cobb
Status: Director

The notes form part of these financial statements

COBB ASSOCIATES LIMITED

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

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

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 and Event equipment 20% reducing balance

COBB ASSOCIATES LIMITED

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

4. Tangible assets

	Total
Cost	£
At 01st February 2010:	4,016
At 31st January 2011:	4,016
Depreciation	
At 01st February 2010:	1,707
Charge for year:	462
At 31st January 2011:	2,169
Net book value	
At 31st January 2011:	1,847
At 31st January 2010:	2,309

COBB ASSOCIATES LIMITED

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

5. Debtors

	2011 £	2010 £
Trade debtors:	11,556	10,155
Other debtors:	3,300	5,987
Total:	<u>14,856</u>	<u>16,142</u>

COBB ASSOCIATES LIMITED

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

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	809	2,094
Taxation and social security:	5,297	11,085
Other creditors:	1,623	3,079
Total:	<u>7,729</u>	<u>16,258</u>

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

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

COBB ASSOCIATES LIMITED

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

9. Related party disclosures

Name of the ultimate controlling party during the period:	James Cobb	
Name of related party:	J Cobb Ltd	
Relationship:	J Cobb Ltd is controlled by James Cobb	
Description of the transaction:	Repayment of interest free loan	
Balance at 01st February 2010		5,987
Balance at 31st January 2011		<u>2,619</u>

COBB ASSOCIATES LIMITED

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

10 . Transactions with directors

Name of director receiving advance or credit:	James Cobb	
Description of the transaction:	Repayment of interest free loan	
Balance at 01st February 2010:		3,079
Advances or credits repaid:		1,977
Balance at 31st January 2011:		<u>1,102</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.