

**COBB ASSOCIATES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st February 2012**

**End date: 31st January 2013**

SUBMITTED

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# **COBB ASSOCIATES LIMITED**

## **Company Information for the Period Ended 31st January 2013**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | James Cobb   |
| <b>Company secretary:</b>           | Jessica Cobb   |
| <b>Registered office:</b>           | The Hollow<br>Peaslake Lane<br>Peaslake<br>Surrey<br>GU5 9RJ |
| <b>Company Registration Number:</b> | 06069882 (England and Wales)                                 |

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# COBB ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st January 2013

|  | Notes | 2013<br>£        | 2012<br>£     |
|--|-------|------------------|---------------|
| <b>Fixed assets</b>                            |       |                  |               |
| Tangible assets:                               | 4     | 1,872            | 2,031         |
| <b>Total fixed assets:</b>                     |       | <u>1,872</u>     | <u>2,031</u>  |
| <b>Current assets</b>                          |       |                  |               |
| Debtors:                                       | 5     | 10,573           | 13,783        |
| Cash at bank and in hand:                      |       | 0                | 13,477        |
| <b>Total current assets:</b>                   |       | <u>10,573</u>    | <u>27,260</u> |
| <b>Creditors</b>                               |       |                  |               |
| Creditors: amounts falling due within one year | 6     | 19,207           | 14,563        |
| <b>Net current assets (liabilities):</b>       |       | <u>( 8,634 )</u> | <u>12,697</u> |
| <b>Total assets less current liabilities:</b>  |       | ( 6,762 )        | 14,728        |
| <b>Provision for liabilities:</b>              |       | -                | 378           |
| <b>Total net assets (liabilities):</b>         |       | <u>( 6,762 )</u> | <u>14,350</u> |

The notes form part of these financial statements

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# COBB ASSOCIATES LIMITED

## Abbreviated Balance sheet As at 31st January 2013 continued

|                                  | Notes | 2013<br>£        | 2012<br>£     |
|----------------------------------|-------|------------------|---------------|
| <b>Capital and reserves</b>      |       |                  |               |
| Called up share capital:         | 7     | 1                | 1             |
| Profit and Loss account:         |       | ( 6,763 )        | 14,349        |
| <b>Total shareholders funds:</b> |       | <u>( 6,762 )</u> | <u>14,350</u> |

For the year ending 31 January 2013 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 25 October 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: James Cobb

Status: Director

The notes form part of these financial statements

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# **COBB ASSOCIATES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st January 2013**

### **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 Standard 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.

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 4. Tangible assets

|                        | Total    |
|------------------------|----------|
| <b>Cost</b>            | <b>£</b> |
| At 01st February 2012: | 4,708    |
| Additions:             | 309      |
| At 31st January 2013:  | 5,017    |
| <b>Depreciation</b>    |          |
| At 01st February 2012: | 2,677    |
| Charge for year:       | 468      |
| At 31st January 2013:  | 3,145    |
| <b>Net book value</b>  |          |
| At 31st January 2013:  | 1,872    |
| At 31st January 2012:  | 2,031    |

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 5. Debtors

|                | 2013                 | 2012                 |
|----------------|----------------------|----------------------|
|                | £                    | £                    |
| Trade debtors: | 2,515                | 6,664                |
| Other debtors: | 8,058                | 7,119                |
| <b>Total:</b>  | <b><u>10,573</u></b> | <b><u>13,783</u></b> |

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

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

|                               | 2013<br>£     | 2012<br>£     |
|-------------------------------|---------------|---------------|
| Bank loans and overdrafts:    | 4,466         | -             |
| Trade creditors:              | 4,006         | 2,904         |
| Taxation and social security: | 4,464         | 5,088         |
| Other creditors:              | 6,271         | 6,571         |
| <b>Total:</b>                 | <b>19,207</b> | <b>14,563</b> |

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 7. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2012     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2013     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 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:                           | Advance of interest free loan          |              |
| Balance at 01st February 2012                             |  | 7,119        |
| Balance at 31st January 2013                              |  | <u>7,119</u> |

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# COBB ASSOCIATES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st January 2013

### 10 . Transactions with directors

|   |                               |              |
|---|-------------------------------|--------------|
| Name of director receiving advance or credit: | James Cobb                    |              |
| Description of the transaction:               | Receipt of interest free loan |              |
| Balance at 01st February 2012:                |                               | 2,392        |
| Advances or credits made:                     |                               | 2,000        |
| Balance at 31st January 2013:                 |                               | <u>4,392</u> |

