

COBB ASSOCIATES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

COBB ASSOCIATES LIMITED

Company Information for the Period Ended 31st January 2014

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	1,937	1,872
Total fixed assets:		<u>1,937</u>	<u>1,872</u>
Current assets			
Debtors:	5	7,415	10,906
Total current assets:		<u>7,415</u>	<u>10,906</u>
Creditors			
Creditors: amounts falling due within one year	6	15,244	19,207
Net current assets (liabilities):		<u>(7,829)</u>	<u>(8,301)</u>
Total assets less current liabilities:		<u>(5,892)</u>	<u>(6,429)</u>
Total net assets (liabilities):		<u><u>(5,892)</u></u>	<u><u>(6,429)</u></u>

The notes form part of these financial statements

COBB ASSOCIATES LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	1	1
Profit and Loss account:		(5,893)	(6,430)
Total shareholders funds:		<u>(5,892)</u>	<u>(6,429)</u>

For the year ending 31 January 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 31 October 2014

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 2014

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.

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

4. Tangible assets

	Total
Cost	£
At 01st February 2013:	5,017
Additions:	549
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st January 2014:	5,566
Depreciation	
At 01st February 2013:	3,145
Charge for year:	484
On disposals:	0
Other adjustments	0
At 31st January 2014:	3,629
Net book value	
At 31st January 2014:	1,937
At 31st January 2013:	1,872

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

5. Debtors

	2014 £	2013 £
Trade debtors:	110	2,515
Other debtors:	7,305	8,391
Total:	<u>7,415</u>	<u>10,906</u>

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

6. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	3,151	4,466
Trade creditors:	1,124	4,006
Taxation and social security:	1,325	4,464
Other creditors:	9,644	6,271
Total:	<u>15,244</u>	<u>19,207</u>

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

7. Called up share capital

Allotted, called up and paid

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

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 2013		7,119
Balance at 31st January 2014		<u>7,119</u>

COBB ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

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 2013:		4,392
Advances or credits made:		3,193
Balance at 31st January 2014:		<u>7,585</u>

