

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

COGIVA LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2015

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COGIVA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2015

DIRECTOR: B Drury

REGISTERED OFFICE: 8 Oxford Street
Whitley Bay
Tyne and Wear
NE26 1AE

REGISTERED NUMBER: 06626518 (England and Wales)

ACCOUNTANTS: McManus Hall Chartered Accountants
C11 Marquis Court
Team Valley Trading Estate
Gateshead
Tyne and Wear
NE11 0RU

ABBREVIATED BALANCE SHEET
30TH JUNE 2015

	Notes	30/6/15 £	30/6/14 £
CURRENT ASSETS			
Debtors		18,340	978
CREDITORS			
Amounts falling due within one year		(32,538)	(4,067)
NET CURRENT LIABILITIES		(14,198)	(3,089)
TOTAL ASSETS LESS CURRENT LIABILITIES		(14,198)	(3,089)
CREDITORS			
Amounts falling due after more than one year		(2,261)	-
NET LIABILITIES		(16,459)	(3,089)
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		(16,559)	(3,189)
SHAREHOLDERS' FUNDS		(16,459)	(3,089)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16th September 2015 and were signed by:

B Drury - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. Since the year end the Director has rationalised the Company, redundancies have been made and the office premises have been vacated. New contract work has been secured.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	30/6/14 £
100	Ordinary	1.00	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th June 2015 and 30th June 2014:

	30/6/15 £	30/6/14 £
B Drury		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,356</u>	<u>-</u>

Director Mr B Drury intends to repay the Director's loan account by 31st March 2016.

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.