

**COGIVA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**Cogiva Limited**  
**Balance Sheet**  
**As at 30 June 2021**

**Registered number:** 06626518

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,662	926
Current assets	30,808	41,989
Creditors: Amounts Falling Due Within One Year	(17,078 )	(26,587 )
<b>NET CURRENT ASSETS</b>	<u>13,730</u>	<u>15,402</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>15,392</u>	<u>16,328</u>
Creditors: Amounts Falling After More Than One Year	(15,218 )	(15,250 )
<b>NET ASSETS</b>	<u><u>174</u></u>	<u><u>1,078</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>174</u></u>	<u><u>1,078</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2021</b>	<b>2020</b>
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. General Information**

Cogiva Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06626518 . The registered office is Kemp House,, 152-160 City Road, London, London, EC1V 2NX.

**Cogiva Limited**  
**Balance Sheet (continued)**  
**As at 30 June 2021**

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For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Benjamin Drury**

Director

**25/11/2021**

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.