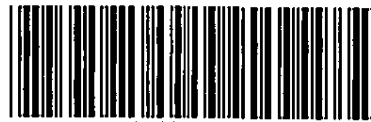


COGS Limited
Unaudited abbreviated accounts
For the year ended
31 October 2012

Company Registration Number 06734840

TUESDAY



A23YYIYO

A28

12/03/2013

#105

COMPANIES HOUSE

COGS Limited

Abbreviated accounts

Year ended 31 October 2012

Contents	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

COGS Limited

Abbreviated balance sheet

31 October 2012

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			1,014		645
Current assets					
Debtors		12,275		10,349	
Cash at bank and in hand		<u>33,534</u>		<u>45,203</u>	
		45,809		55,552	
Creditors. Amounts falling due within one year		<u>(16,548)</u>		<u>(19,343)</u>	
Net current assets			29,261		36,209
Total assets less current liabilities			30,275		36,854
Provisions for liabilities			(203)		(131)
			<u>30,072</u>		<u>36,723</u>
Capital and reserves					
Called-up equity share capital	3		100		100
Profit and loss account			<u>29,972</u>		<u>36,623</u>
Shareholders' funds			<u>30,072</u>		<u>36,723</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


Mr M Cox

8 March 2013.

Company Registration Number 06734840

The notes on pages 2 to 3 form part of these abbreviated accounts

COGS Limited

Notes to the abbreviated accounts

Year ended 31 October 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 33% Straight Line

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences

2 Fixed assets

	Tangible Assets £
Cost	
At 1 November 2011	984
Additions	<u>709</u>
At 31 October 2012	<u>1,693</u>
Depreciation	
At 1 November 2011	339
Charge for year	<u>340</u>
At 31 October 2012	<u>679</u>
Net book value	
At 31 October 2012	<u>1,014</u>
At 31 October 2011	<u>645</u>

COGS Limited

Notes to the abbreviated accounts

Year ended 31 October 2012

3 Share capital

Authorised share capital

	2012	2011
	£	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>