REGISTERED NUMBER: 06734840 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31st October 2015

for

COGS Limited

Contents of the Abbreviated Accounts
For The Year Ended 31st October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COGS Limited

Company Information
For The Year Ended 31st October 2015

DIRECTOR:	Mr M S Cox
REGISTERED OFFICE:	11 Clover Way Bradwell Great Yarmouth Norfolk NR31 8RH
REGISTERED NUMBER:	06734840 (England and Wales)
ACCOUNTANTS:	Aston Shaw Ltd The Union Building 51-59 Rose Lane Norwich Norfolk NR1 1BY

COGS Limited (Registered number: 06734840)

Abbreviated Balance Sheet
31st October 2015

	Notes	31/10/15 £	£	31/10/14 £	£
FIXED ASSETS					
Tangible assets	2		2,491		1,717
CURRENT ASSETS					
Debtors		9,373		11,973	
Cash at bank		9,574		49,160	
		18,947		61,133	
CREDITORS					
Amounts falling due within one year		20,494		33,009	
NET CURRENT (LIABILITIES)/ASSETS			(1,547)		28,124
TOTAL ASSETS LESS CURRENT LIABILITIES			944		29,841
PROVISIONS FOR LIABILITIES			498		343
NET ASSETS			446		29,498
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			346		29,398
SHAREHOLDERS' FUNDS			446		29,498

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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

(b) 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.

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 12th February 2016 and were signed by:

Mr M S Cox - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st October 2015

1. ACCOUNTING POLICIES

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 services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

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

Going concern
These financial statements have been prepared on the going concern basis. The Directors consider this basis to be appropriate but have not assessed a period in excess of 12 months from the date of approving the accounts.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st November 2014	3,312
Additions	1,421
At 31st October 2015	4,733
DEPRECIATION	
At 1st November 2014	1,595
Charge for year	647
At 31st October 2015	2,242
NET BOOK VALUE	
At 31st October 2015	2,491
At 31st October 2014	1,717

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/15	31/10/14
			£	£
100	Share Capital 1	1	100	100