

**COHESION PLUS KENT  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2017 TO 31 MARCH 2018**

C K R

Chartered Certified Accountants

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Dartford  
DA1 1RZ

**Cohesion Plus Kent**  
**Unaudited Financial Statements**  
**For the Period 1 July 2017 to 31 March 2018**

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**Cohesion Plus Kent  
Balance Sheet  
As at 31 March 2018**

Registered number: 06924474

		Period to 31 March 2018		30 June 2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	6		260		325
			260		325
<b>CURRENT ASSETS</b>					
Debtors	7	130		-	
Cash at bank and in hand		25,489		64,761	
		25,619		64,761	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	(1,314 )		(42,222 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			24,305		22,539
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,565		22,864
<b>NET ASSETS</b>			24,565		22,864
Profit and Loss Account			24,565		22,864
<b>SHAREHOLDERS' FUNDS</b>			24,565		22,864

**Cohesion Plus Kent  
Balance Sheet (continued)  
As at 31 March 2018**

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For the period ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**MR GURVINDER SANDHER**

**2 October 2018**

The notes on pages 3 to 4 form part of these financial statements.

**Cohesion Plus Kent**  
**Notes to the Financial Statements**  
**For the Period 1 July 2017 to 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20 % Reducing balance basis.
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**1.4. Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average Number of Employees**

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

	<b>Period to 31 March 2018</b>	<b>30 June 2017</b>
Office and administration	-	1
	-	1

**Cohesion Plus Kent**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 July 2017 to 31 March 2018**

**6. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2017	1,023
As at 31 March 2018	1,023
<b>Depreciation</b>	
As at 1 July 2017	698
Provided during the period	65
As at 31 March 2018	763
<b>Net Book Value</b>	
As at 31 March 2018	260
As at 1 July 2017	325

**7. Debtors**

	<b>Period to 31 March 2018</b>	<b>30 June 2017</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other taxes and social security	130	-
	130	-

**8. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 March 2018</b>	<b>30 June 2017</b>
	<b>£</b>	<b>£</b>
Corporation tax	778	1,157
Other taxes and social security	-	247
Accruals and deferred income	-	40,282
Director's loan account	536	536
	1,314	42,222

**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

Cohesion Plus Kent Registered number 06924474 is a limited by shares company incorporated in England & Wales. The Registered Office is CKR House , 70 East Hill, Dartford, Kent, DA1 1RZ.

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.