

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Co & Co (UK) Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Co & Co (UK) Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTOR:

C Burgdorfer

REGISTERED OFFICE:

Unit 16
14 Southgate Road
London
N1 3LY

REGISTERED NUMBER:

07037490 (England and Wales)

ACCOUNTANTS:

Ashcroft Anthony Limited
Chartered Accountants
Heydon Lodge
Flint Cross
Newmarket Road
Royston
Hertfordshire
SG8 7PN

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		7,364		11,486
CURRENT ASSETS					
Debtors		25,715		46,838	
Cash at bank		<u>40,461</u>		<u>20,333</u>	
		66,176		67,171	
CREDITORS					
Amounts falling due within one year		<u>39,867</u>		<u>32,767</u>	
NET CURRENT ASSETS			26,309		34,404
TOTAL ASSETS LESS CURRENT LIABILITIES			33,673		45,890
CREDITORS					
Amounts falling due after more than one year			(13,000)		-
PROVISIONS FOR LIABILITIES			(1,473)		(2,297)
NET ASSETS			<u>19,200</u>		<u>43,593</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>19,100</u>		<u>43,493</u>
SHAREHOLDERS' FUNDS			<u>19,200</u>		<u>43,593</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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)

Abbreviated Balance Sheet - continued
31 December 2013

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 16 June 2014 and were signed by:

C Burgdorfer - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	19,554
Additions	<u>2,295</u>
At 31 December 2013	<u>21,849</u>
DEPRECIATION	
At 1 January 2013	8,068
Charge for year	<u>6,417</u>
At 31 December 2013	<u>14,485</u>
NET BOOK VALUE	
At 31 December 2013	<u>7,364</u>
At 31 December 2012	<u>11,486</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.