

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Zoe Cohen Limited

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for the Year Ended 31 August 2014

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Zoe Cohen Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR:

Ms Z B Cohen

REGISTERED OFFICE:

3 Brook House Court
Lakeside Road
Lymm
Cheshire
WA13 0GR

REGISTERED NUMBER:

07737274 (England and Wales)

ACCOUNTANTS:

Helen Curran & Associates Limited
35 Hawthorn Avenue
Wilmslow
Cheshire
SK9 5BR

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		302		667
CURRENT ASSETS					
Debtors		29,828		16,174	
Cash at bank		<u>182,481</u>		<u>141,078</u>	
		212,309		157,252	
CREDITORS					
Amounts falling due within one year		<u>27,304</u>		<u>34,587</u>	
NET CURRENT ASSETS			<u>185,005</u>		<u>122,665</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			185,307		123,332
PROVISIONS FOR LIABILITIES			<u>60</u>		<u>133</u>
NET ASSETS			<u>185,247</u>		<u>123,199</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>185,246</u>		<u>123,198</u>
SHAREHOLDERS' FUNDS			<u>185,247</u>		<u>123,199</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 9 December 2014 and were signed by:

Ms Z B Cohen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced fees and disbursements charged to clients, excluding Value Added Tax. Turnover is recognised on a strict time basis when appointments are completed, although invoices are generally raised monthly for longer term assignments.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

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

Pension costs

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013 and 31 August 2014	1,096
DEPRECIATION	
At 1 September 2013	429
Charge for year	365
At 31 August 2014	794
NET BOOK VALUE	
At 31 August 2014	302
At 31 August 2013	667

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
1	Ordinary shares	£1	1	1

4. **RELATED PARTY DISCLOSURES**

Included in other creditors is a balance of £7,000 owed to the director Ms Z Cohen.

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.