

Registered Number 07773017

COSMOLEDO LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	279	-
		<u>279</u>	<u>-</u>
Current assets			
Debtors		3,900	100
Cash at bank and in hand		46,812	-
		<u>50,712</u>	<u>100</u>
Creditors: amounts falling due within one year		(50,259)	0
Net current assets (liabilities)		<u>453</u>	<u>100</u>
Total assets less current liabilities		<u>732</u>	<u>100</u>
Total net assets (liabilities)		<u>732</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		632	0
Shareholders' funds		<u>732</u>	<u>100</u>

- For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2014

And signed on their behalf by:

Donald Stuart, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

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:

Equipment - 33.33% straight line basis

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	-
Additions	419
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>419</u>
Depreciation	
At 1 October 2012	-
Charge for the year	140
On disposals	-
At 30 September 2013	<u>140</u>
Net book values	
At 30 September 2013	<u>279</u>
At 30 September 2012	<u>-</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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the Companies Act 2006.