

Abbreviated Accounts for the Year Ended 30 June 2016

for

Cohen & Hough Limited

George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

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for the Year Ended 30 June 2016

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Cohen & Hough Limited
Company Information
for the Year Ended 30 June 2016

DIRECTOR: S C Cohen

SECRETARY: B O'Donnell FCA

REGISTERED OFFICE: York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

REGISTERED NUMBER: 07983839 (England and Wales)

ACCOUNTANTS: George Arthur Limited
Chartered Accountants
York House
4 Wigmores South
Welwyn Garden City
Hertfordshire
AL8 6PL

Abbreviated Balance Sheet
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>34,833</u>		<u>41,454</u>
			34,833		41,454
CURRENT ASSETS					
Debtors	4	138,161		129,275	
Cash at bank		<u>19,535</u>		<u>23</u>	
		157,696		129,298	
CREDITORS					
Amounts falling due within one year		<u>12,882</u>		<u>24,663</u>	
NET CURRENT ASSETS			<u>144,814</u>		<u>104,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,647		146,089
CREDITORS					
Amounts falling due after more than one year			<u>238,147</u>		<u>127,774</u>
NET (LIABILITIES)/ASSETS			<u>(58,500)</u>		<u>18,315</u>
CAPITAL AND RESERVES					
Called up share capital	5	200,100		200,100	
Share premium		39,910		39,910	
Profit and loss account		<u>(298,510)</u>		<u>(221,695)</u>	
SHAREHOLDERS' FUNDS		<u>(58,500)</u>		<u>18,315</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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
30 June 2016

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 30 March 2017 and were signed by:

S C Cohen - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company has a deficiency of assets and is heavily dependent on the ongoing support of the director and his family. The financial statements have been prepared on a going concern basis as it is the intention of the director to continue to make such support available to the company for the foreseeable future.

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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 etc - 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>3,180</u>
AMORTISATION	
At 1 July 2015	
and 30 June 2016	<u>3,180</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	52,461
Additions	<u>4,823</u>
At 30 June 2016	<u>57,284</u>
DEPRECIATION	
At 1 July 2015	11,007
Charge for year	<u>11,444</u>
At 30 June 2016	<u>22,451</u>
NET BOOK VALUE	
At 30 June 2016	<u>34,833</u>
At 30 June 2015	<u>41,454</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 55,000 (2015 - £ 55,000)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
200,000	'A' Ordinary	£1	<u>200,000</u>	<u>200,000</u>
			<u>200,100</u>	<u>200,100</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.