

COMPANY REGISTRATION NUMBER: 08488573

**COST MANAGEMENT LIMITED**

**Filleted Unaudited Financial Statements**

**30 April 2017**

# **COST MANAGEMENT LIMITED**

## **Financial Statements**

**Year ended 30 April 2017**

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# COST MANAGEMENT LIMITED

## Statement of Financial Position

**30 April 2017**

	2017		2016
	£	£	£
Current assets	12,269		12,135
Prepayments and accrued income	13		13
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		12,282	12,148
Creditors: amounts falling due within one year		12,209	9,960
		-----	-----
<b>Net current assets</b>		<b>73</b>	2,188
		-----	-----
<b>Total assets less current liabilities</b>		<b>73</b>	2,188
Accruals and deferred income		-	2,186
		-----	-----
		<b>73</b>	2
		-----	-----
Capital and reserves		<b>73</b>	2
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### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2017 , and are signed on behalf of the board by:

Mr M Sansbury

Director

Company registration number: 08488573

The company is a private company limited by shares, registered in .

The address of the registered office is Lower Ground Floor, Castlewood House, 77-91 New Oxford street, London, WC1A 1DG.

# **COST MANAGEMENT LIMITED**

## **Management Information**

**Year ended 30 April 2017**

**The following pages do not form part of the financial statements.**

# **COST MANAGEMENT LIMITED**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of COST MANAGEMENT LIMITED**

### **Year ended 30 April 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of COST MANAGEMENT LIMITED for the year ended 30 April 2017, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of COST MANAGEMENT LIMITED in accordance with the terms of our engagement letter dated \*\*\*Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates\*\*\*. Our work has been undertaken solely to prepare for your approval the financial statements of COST MANAGEMENT LIMITED and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COST MANAGEMENT LIMITED and its director for our work or for this report.

It is your duty to ensure that COST MANAGEMENT LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of COST MANAGEMENT LIMITED. You consider that COST MANAGEMENT LIMITED is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of COST MANAGEMENT LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered accountant  
Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG  
19 December 2017

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.