

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 DECEMBER 2018 TO 29 NOVEMBER 2019

FOR

COGENT AND TANGIBLE LIMITED

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COGENT AND TANGIBLE LIMITED (REGISTERED NUMBER: 10486308)**BALANCE SHEET**
29 NOVEMBER 2019

	2019 £	2018 £
CURRENT ASSETS	17,309	15,172
CREDITORS		
Amounts falling due within one year	(15,451)	(14,359)
NET CURRENT ASSETS	<u>1,858</u>	<u>813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,858	813
ACCRUALS AND DEFERRED INCOME	<u>1,836</u>	<u>800</u>
NET ASSETS	<u><u>22</u></u>	<u><u>13</u></u>
CAPITAL AND RESERVES	<u><u>22</u></u>	<u><u>13</u></u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Cogent and Tangible Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10486308

Registered office: 27 Old Gloucester Street
London
London
WC1N3AX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2018 - 2) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 29 November 2019 and the year ended 30 November 2018:

	2019 £	2018 £
Ms L Templeman and L A Maw		
Balance outstanding at start of period	8,762	-
Amounts advanced	73,247	8,762
Amounts repaid	(69,115)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u><u>12,894</u></u>	<u><u>8,762</u></u>

BALANCE SHEET - continued
29 NOVEMBER 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 November 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 November 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 December 2020 and were signed on its behalf by:

Ms L Templeman - Director

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.