

**COGNITIVE HOLDINGS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Cognitive Holdings Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2021**

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**Cognitive Holdings Limited**  
**Balance Sheet**  
**As at 31 December 2021**

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**Registered number:** 11753222

		<b>2021</b>		<b>2020</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		30,002		30,002
			30,002		30,002
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			30,002		30,002
<b>NET ASSETS</b>			30,002		30,002
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		30,002		30,002
<b>SHAREHOLDERS' FUNDS</b>			30,002		30,002

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Ian Stinton

Director

**29/09/2022**

The notes on page 2 form part of these financial statements.

**Cognitive Holdings Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2020: NIL)

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 January 2021	30,002
As at 31 December 2021	<u>30,002</u>
<b>Provision</b>	
As at 1 January 2021	-
As at 31 December 2021	<u>-</u>
<b>Net Book Value</b>	
As at 31 December 2021	<u>30,002</u>
As at 1 January 2021	<u>30,002</u>

**4. Share Capital**

	<b>2021</b>	<b>2020</b>
Allotted, Called up and fully paid	<u>30,002</u>	<u>30,002</u>

**5. General Information**

Cognitive Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11753222 . The registered office is The Unitarian Chapel High Street, Lye, Stourbridge, West Midlands, DY9 8LX.

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.