

**Cogent Associates Limited Filleted
Accounts Cover**

Cogent Associates Limited

Company No. 12079339

Unaudited Accounts

31 July 2020

Cogent Associates Limited

Directors Report Registrar

The Director presents his report and accounts for the period ended 31 July 2020.

Principal activities

The principal activity of the company during the period under review was management consultancy.

Director

The Director who served during the period was as follows:

S. Jebson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
S. Jebson

Director

01 February 2021

**Cogent Associates Limited Balance
Sheet Registrar
at 31 July 2020
Company No. 12079339**

	2020
	£
Fixed assets	19,055
Current assets	13,447
Creditors: Amounts falling due within one year	(18,961)
Net current assets	(5,514)
Total assets less current liabilities	13,541
Creditors: Amounts falling due after more than one year	(54,719)
Accruals and deferred income	(1,681)
	(42,859)
Capital and reserves	(42,859)

NOTES TO THE ACCOUNTS

1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 - The Financial Reporting Standard applicable to the Micro-entities Regime (March 2018).

2 Employees

	2020
	Number
The average monthly number of employees (including directors) during the period:	1 2 1

3 Charges on assets, contingent liabilities and other financial commitments

Charges on assets

HSBC UK Bank PLC hold a fixed and floating charge over all assets and a detached property at 40 Tadorne

4 General information

Its registered number is: 12079339
Its registered office is:
40 Tadorne Road
Tadworth
Surrey
KT20 5TF

For the period ended 31 July 2020 the company was entitled to exemption from audit 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

These annual accounts have been delivered to the Registrar in accordance with the special provisions applicable to the companies subject to the small companies regime.

The accounts were approved by the board of directors on 01 February 2021 and signed on its behalf by:

S. Jebson - 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.