

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 18 FEBRUARY 2014 TO 28 FEBRUARY 2015**  
**FOR**  
**COGNISE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the period 18 February 2014 to 28 February 2015**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

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**COGNISE LTD**

**COMPANY INFORMATION**

**for the period 18 February 2014 to 28 February 2015**

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**DIRECTOR:** S M Bradley

**REGISTERED OFFICE:** 65 Colinton Road  
Edinburgh  
Lothian  
EH10 5EF

**REGISTERED NUMBER:** SC470271 (Scotland)

**ACCOUNTANTS:** Mitchell Edwards  
Chartered Certified Accountants  
24A Ainslie Place  
Edinburgh  
EH3 6AJ

**BANKERS:** The Royal Bank of Scotland plc  
Edinburgh North Bridge Branch  
31 North Bridge  
Edinburgh  
EH1 1SF

**ABBREVIATED BALANCE SHEET**  
**28 February 2015**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		<b>500</b>
<b>CURRENT ASSETS</b>			
Cash at bank		<b>54,324</b>	
<b>CREDITORS</b>			
Amounts falling due within one year		<u><b>36,862</b></u>	
<b>NET CURRENT ASSETS</b>			<u><b>17,462</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>17,962</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<b>100</b>
Profit and loss account			<u><b>17,862</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>17,962</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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)

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 23 July 2015 and were signed by:

S M Bradley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the period 18 February 2014 to 28 February 2015**

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**1. ACCOUNTING POLICIES****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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, 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                      - 33% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<u>750</u>
At 28 February 2015	<u>750</u>
<b>DEPRECIATION</b>	
Charge for period	<u>250</u>
At 28 February 2015	<u>250</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u><u>500</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>£</b>
100	Ordinary Shares	£1	<u><u>100</u></u>

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The balance due to S M Bradley as at the balance sheet date amounted to £1,050. The maximum balance due to S M Bradley during the period amounted to £1,050.

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.