Registered Number 02588855

COTECH ELECTRONIC SERVICES LIMITED

Abbreviated Accounts

30 April 2016

COTECH ELECTRONIC SERVICES LIMITED **Registered Number 02588855**

Balance Sheet as at 30 April 2016

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible	2		494		559
Total fixed assets			494		559
Current assets					
Stocks		200		1,800	
Debtors		5,419		856	
Cash at bank and in hand		536		11,282	
Total current assets		6,155		13,938	
Creditors: amounts falling due within one year		(5,644)		(11,096)	
Net current assets			511		2,842
Total assets less current liabilities			1,005		3,401
Total net Assets (liabilities)			1,005		3,401
Capital and reserves					
Called up share capital			320		320
Profit and loss account			685		3,081
Shareholders funds			1,005		3,401

a. For the year ending 30 April 2016 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the board on 12 October 2016

And signed on their behalf by:
Michael McGowan, Director

Notes to the abbreviated accounts

For the year ending 30 April 2016

1 Accounting policies

The financial statements are prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the companys ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2015	9,370
additions	100
disposals	
revaluations	
transfers	
At 30 April 2016	9,470
Depreciation	
At 30 April 2015	8,811
Charge for year	165
on disposals	
At 30 April 2016	8,976
Net Book Value	
At 30 April 2015	559
At 30 April 2016	494

3 Related party disclosures

Included in creditors is £2,892 (£2,684 - 2015) loaned by Mr M McGowan to the company by way of unsecured loan repayable on demand.

4 Controlling interest

The company was controlled by Mr M McGowan throughout the current and previous year by virtue of his ownership of allotted shares in the company.