

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016**

**FOR**

**COGNITIVE TECHNOLOGIES (UK) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**COGNITIVE TECHNOLOGIES (UK) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2016**

**DIRECTORS:** A Astakhov  
Ms G Galichyan

**SECRETARY:** Mrs L Astakhova

**REGISTERED OFFICE:** 2nd Floor  
61-67 Old Street  
London  
EC1V 9HX

**REGISTERED NUMBER:** 04212721

**ACCOUNTANTS:** Fordhams & Co.  
Chartered Accountants  
Unit 003  
Parma House  
Clarendon Road  
London  
N22 6UL

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2016**

|                                              | Notes | 31.5.16<br>£    | 31.5.15<br>£    |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Debtors                                      |       | -               | 92              |
| Cash at bank                                 |       | <u>108</u>      | <u>7,526</u>    |
|                                              |       | 108             | 7,618           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>41,729</u>   | <u>28,378</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(41,621)</u> | <u>(20,760)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (41,621)        | (20,760)        |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year |       | <u>5,000</u>    | <u>5,000</u>    |
| <b>NET LIABILITIES</b>                       |       | <u>(46,621)</u> | <u>(25,760)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 2     | 100             | 100             |
| Profit and loss account                      |       | <u>(46,721)</u> | <u>(25,860)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(46,621)</u> | <u>(25,760)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31 MAY 2016**

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 Board of Directors on 2 September 2016 and were signed on its behalf by:

A Astakhov - Director

Ms G Galichyan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2016**

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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.5.16<br>£ | 31.5.15<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

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.