REGISTERED NUMBER. 04236331 (England and Wales)

AMENDED

COSMOWAY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

THURSDAY

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COSMOWAY LIMITED (REGISTERED NUMBER: 04236331)

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FOR THE YEAR ENDED 30 JUNE 2012

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COSMOWAY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTOR:	A Walton
SECRETARY	D Walton
REGISTERED OFFICE:	14 London Road Newark Nottinghamshire NG24 1TW
REGISTERED NUMBER	04236331 (England and Wales)
ACCOUNTANTS.	Duncan & Toplis Chartered Accountants and Business Advisers 14 London Road Newark Nottinghamshire NG24 1TW

COSMOWAY LIMITED (REGISTERED NUMBER: 04236331)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	30 6 12 £	£	30 6 11 £	£
FIXED ASSETS					
Tangible assets	2		425,685		425,685
CURRENT ASSETS					
Cash at bank		106		1,920	
CREDITORS					
Amounts falling due within one year		411,300		418,480	
NET CURRENT LIABILITIES			(411,194)		(416,560)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,491		9,125
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			14,391		9,025
SHAREHOLDERS' FUNDS			14,491		9,125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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

(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

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 25 March 2013 and were signed by

A Walton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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

Land and buildings - not provided

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011 and 30 June 2012	425,685
NET BOOK VALUE	
At 30 June 2012	425,685
At 30 June 2011	425,685

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 6 12 £	30 6 11 £
100	Ordinary	£1	100	100

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF COSMOWAY LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

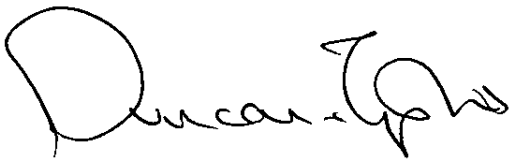
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cosmoway Limited for the year ended 30 June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the director of Cosmoway Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Cosmoway Limited and state those matters that we have agreed to state to the director of Cosmoway Limited in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Cosmoway Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cosmoway Limited You consider that Cosmoway Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Cosmoway Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Duncan & Toplis
Chartered Accountants
and Business Advisers
14 London Road
Newark
Nottinghamshire
NG24 1TW

25 March 2013

SCANNED
17 APR 2013