Registered Number 05528321

COGENT RISK MANAGEMENT LIMITED

Abbreviated Accounts

31 August 2012

COGENT RISK MANAGEMENT LIMITED **Registered Number 05528321**

Balance Sheet as at 31 August 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,274		1,249
Investments	3		20,000		20,000
Total fixed assets			23,274		21,249
Current assets					
Debtors		12,103		12,565	
Cash at bank and in hand		92,541		75,345	
Total current assets		104,644		87,910	
Creditors: amounts falling due within one year		(10,355)		(12,731)	
Net current assets			94,289		75,179
Total assets less current liabilities			117,563		96,428
Total net Assets (liabilities)			117,563		96,428
Capital and reserves					
Called up share capital			100		100
Profit and loss account			117,463		96,328
Shareholders funds			117,563		96,428

a. For the year ending 31 August 2012 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 15 November 2012

And signed on their behalf by:
Dr C J Purnell, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

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

Plant and Machinery	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 August 2011	11,384
additions	4,294
disposals	
revaluations	
transfers	
At 31 August 2012	15,678
Depreciation	
At 31 August 2011	10,135
Charge for year	2,269
on disposals	
At 31 August 2012	12,404
Net Book Value	
At 31 August 2011	1,249
At 31 August 2012	3,274

3 Investments (fixed assets)

Fixed asset investments comprise shares held in listed companies.

4 Transactions with directors

The company operates from freehold premises owned by one of the directors and his family. During the year the company paid the director the sum of £1020.00 towards all of the premises expenses which were incurred directly by him and his family.