

REGISTERED NUMBER 06339553 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

for

Cognitive Group Limited



Cognitive Group Limited (Registered number 06339553)

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Cognitive Group Limited

**Company Information
for the Year Ended 31 August 2012**

DIRECTOR

J Keen

REGISTERED OFFICE

35-37 Grosvenor Gardens
Belgravia
London
SW1W 0BS

REGISTERED NUMBER

06339553 (England and Wales)

ACCOUNTANTS

Grunberg & Co Limited
Chartered Accountants
10/14 Accommodation Road
Golders Green
London
NW11 8ED

Cognitive Group Limited (Registered number 06339553)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	7,757	8,085
Investments	3	2	2
		<u>7,759</u>	<u>8,087</u>
CURRENT ASSETS			
Debtors		570,162	467,162
Cash at bank		97,229	73,625
		<u>667,391</u>	<u>540,787</u>
CREDITORS			
Amounts falling due within one year	4	526,518	477,431
NET CURRENT ASSETS		<u>140,873</u>	<u>63,356</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>148,632</u>	<u>71,443</u>
CREDITORS			
Amounts falling due after more than one year	4	(25,000)	-
PROVISIONS FOR LIABILITIES		<u>(1,551)</u>	<u>(1,617)</u>
NET ASSETS		<u><u>122,081</u></u>	<u><u>69,826</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		121,981	69,726
SHAREHOLDERS' FUNDS		<u><u>122,081</u></u>	<u><u>69,826</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

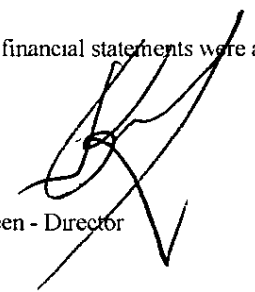
The notes form part of these abbreviated accounts

Cognitive Group Limited (Registered number 06339553)

Abbreviated Balance Sheet - continued
31 August 2012

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 21 January 2013 and were signed by


J Keen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 valued tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	12,994
Additions	3,115
At 31 August 2012	16,109
DEPRECIATION	
At 1 September 2011	4,909
Charge for year	3,443
At 31 August 2012	8,352
NET BOOK VALUE	
At 31 August 2012	7,757
At 31 August 2011	8,085

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	2
NET BOOK VALUE	
At 31 August 2012	2
At 31 August 2011	2

The company's investments at the balance sheet date in the share capital of companies include the following

Cognitive Consulting Limited (Formerly Cognitive Group Limited)

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		1	1

Fairchild Investments Limited

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares	100.00		
Ordinary			
Aggregate capital and reserves		1	1

4 CREDITORS

Creditors include an amount of £144,847 (2011 - £107,721) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
85,000	'A' Ordinary	0.1p	85	85
15,000	'B' Ordinary	0.1p	15	15
			100	100