Registered Number 06762021

COSMO ACCOUNTANCY LTD

Micro-entity Accounts

31 December 2016

COSMO ACCOUNTANCY LTD **Registered Number 06762021**

Micro-entity Balance Sheet as at 31 December 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	1	3,808	4,624
		3,808	4,624
Current assets			
Debtors		57,766	53,813
Investments		48,000	48,000
Cash at bank and in hand		2,882	8,700
		108,648	110,513
Creditors: amounts falling due within one year		(11,610)	(14,885)
Net current assets (liabilities)		97,038	95,628
Total assets less current liabilities		100,846	100,252
Total net assets (liabilities)		100,846	100,252
Capital and reserves			
Called up share capital	2	100,000	100,000
Profit and loss account		846	252
Shareholders' funds		100,846	100,252

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 March 2017

And signed on their behalf by:
Bakht Khan, Director
Muhammad Saeedullah, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Tangible fixed assets

	£
Cost	
At 1 January 2016	7,908
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	7,908
Depreciation	
At 1 January 2016	3,284
Charge for the year	816
On disposals	-
At 31 December 2016	4,100
Net book values	
At 31 December 2016	3,808
At 31 December 2015	4,624

2 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1,000 each	100,000	100,000

Bakht Khan £1000 each 55 Shares £55,000
Muhammad SaeedUllah £1000 each 45 Shares £45,000

3 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Office Equipments 20% straight line

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.