

Registered number  
07063243

COOKSON CONSULTING LTD

Abbreviated Accounts

31 March 2015

## **COOKSON CONSULTING LTD**

### **Report to the director on the preparation of the unaudited abbreviated accounts of COOKSON CONSULTING LTD for the year ended 31 March 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of COOKSON CONSULTING LTD for the year ended 31 March 2015 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

My Accountant Online  
Chartered Certified Accountants  
Wessex House  
Station Road  
Westbury  
Wiltshire  
BA13 3JN

3 June 2015

**COOKSON CONSULTING LTD****Registered number:** 07063243**Abbreviated Balance Sheet****as at 31 March 2015**

|                                                       | Notes | 2015<br>£      | 2014<br>£       |
|-------------------------------------------------------|-------|----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                |                 |
| Tangible assets                                       | 2     | 45             | 124             |
| <b>Current assets</b>                                 |       |                |                 |
| Debtors                                               |       | 8,429          | 11,520          |
| Investments held as current assets                    |       | 52,639         | 42,094          |
| Cash at bank and in hand                              |       | 20,024         | 33,104          |
|                                                       |       | <u>81,092</u>  | <u>86,718</u>   |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(9,511)</u> | <u>(21,211)</u> |
| <b>Net current assets</b>                             |       | 71,581         | 65,507          |
| <b>Net assets</b>                                     |       | <u>71,626</u>  | <u>65,631</u>   |
| <b>Capital and reserves</b>                           |       |                |                 |
| Called up share capital                               | 3     | 5              | 5               |
| Profit and loss account                               |       | 71,621         | 65,626          |
| <b>Shareholders' funds</b>                            |       | <u>71,626</u>  | <u>65,631</u>   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Paul Cookson

Director

Approved by the board on 3 June 2015

## Notes to the Abbreviated Accounts for the year ended 31 March 2015

### Basis of preparation

### Turnover

### Depreciation

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 33.33% straight line |
|---------------------|----------------------|

## £

### Cost

## Depreciation

### Net book value

### 3 Share capital

Allotted, called up and fully paid:

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