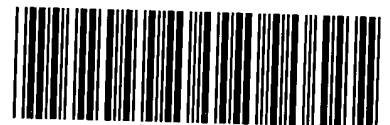


Company Registration No. 07560607

COGNOVA SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

ROBERTS & Co.
CHARTERED ACCOUNTANTS
2 TOWER HOUSE
HODDESDON
HERTS EN11 8UR

SATURDAY



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04/06/2016

#17

COMPANIES HOUSE

COGNOVA SOLUTIONS LIMITED

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COGNOVA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		12,120		472
Current assets					
Debtors		17,996		18,370	
Cash at bank and in hand		23,999		34,915	
		<u>41,995</u>		<u>53,285</u>	
Creditors: amounts falling due within one year		<u>(19,671)</u>		<u>(16,921)</u>	
Net current assets			22,324		36,364
Total assets less current liabilities			<u>34,444</u>		<u>36,836</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,344		36,736
Shareholder's funds			<u>34,444</u>		<u>36,836</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/05/2016



M M Khan
Director

Company Registration No. 07560607

COGNOVA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing Balance

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2015	629
Additions	15,693
At 31 March 2016	16,322
Depreciation	
At 1 April 2015	157
Charge for the year	4,045
At 31 March 2016	4,202
Net book value	
At 31 March 2016	12,120
At 31 March 2015	472

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100

COGNOVA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	3.00	17,366	58,260	495	60,000	16,121
		<u>17,366</u>	<u>58,260</u>	<u>495</u>	<u>60,000</u>	<u>16,121</u>