Registered number
08271821

Cozens and Dean Financial Services Limited

Report and Accounts

31 March 2014

Cozens and Dean Financial Services Limited

Company Information

Director

Matthew Sands

Accountants

Delbeck Accountancy Limited
Falkner House
Mill Lane
Sawston
Cambridge
CB22 3HY

Registered office

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Sawston
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Director's Report

The director presents his report and accounts for the year ended 31 March 2014.

Principal activities

The company's principal activity during the year continued to be financial advisory services.

Directors

The following persons served as directors during the year:

Matthew Sands

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 November 2014 and signed on its behalf.

Matthew Sands
Director

Cozens and Dean Financial Services Limited

Profit and Loss Account

for the year ended 31 March 2014

	Notes	2014	2013
		£	£
Turnover		199,165	46,460
Cost of sales		(13,182)	(8,372)
Gross profit		185,983	38,088
Administrative expenses		(87,002)	(21,014)
Operating profit	2	98,981	17,074
Interest receivable		11	-
Profit on ordinary activities before taxation		98,992	17,074
Tax on profit on ordinary activities	3	(20,869)	(3,415)
Profit for the financial year		78,123	13,659

Cozens and Dean Financial Services Limited

Balance Sheet

as at 31 March 2014

	Notes		2014		2013
			£		£
Fixed assets					
Tangible assets	4		23,625		-
Current assets					
Cash at bank and in hand		76,888		17,459	
Creditors: amounts falling due within one year	5	(34,680)		(3,799)	
Net current assets			42,208		13,660
Net assets			65,833		13,660
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		65,832		13,659
Shareholder's funds			65,833		13,660

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 member has 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.

Matthew Sands

Director

Approved by the board on 26 November 2014

Cozens and Dean Financial Services Limited

Notes to the Accounts

for the year ended 31 March 2014

1 Accounting policies

Basis of preparation

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

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.

Depreciation

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

Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit

	2014	2013
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	7,875	-
Directors' remuneration	9,237	8,965

3 Taxation

	2014	2013
	£	£
UK corporation tax	20,869	3,415

4 Tangible fixed assets

	Motor vehicles
	£
Cost	
Additions	31,500
At 31 March 2014	31,500

Depreciation		
Charge for the year		7,875
At 31 March 2014		7,875
Net book value		
At 31 March 2014		23,625

5	Creditors: amounts falling due within one year	2014	2013
		£	£
	Corporation tax	20,869	3,799
	Other creditors	13,811	-
		34,680	3,799

6	Share capital	Nominal value	2014 Number	2014 £	2013 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	1	1	1

7	Profit and loss account	2014
		£
	At 1 April 2013	13,659
	Profit for the year	78,123
	Dividends	(25,950)
	At 31 March 2014	65,832

8	Dividends	2014	2013
		£	£
	Dividends for which the company became liable during the year:		
	Dividends paid	25,950	-

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.