Registered number
08271821

# Cozens and Dean Financial Services Limited

## Abbreviated Accounts

## 31 March 2015

**Cozens and Dean Financial Services Limited**

**Registered number:** 08271821

**Abbreviated Balance Sheet**

**as at 31 March 2015**

| | Notes | | 2015 | | 2014 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 53,953 | | 23,625 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 109,639 | | 76,888 | |
| **Creditors: amounts falling due within one year** | | (131,505) | | (34,680) | |
| **Net current (liabilities)/assets** | | | (21,866) | | 42,208 |
| **Net assets** | | | 32,087 | | 65,833 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 32,086 | | 65,832 |
| **Shareholder's funds** | | | 32,087 | | 65,833 |

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 14 December 2015

## Cozens and Dean Financial Services Limited

## Notes to the Abbreviated Accounts

## for the year ended 31 March 2015

### 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 January 2015).

***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 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2014 | 31,500 |
| Additions | 41,676 |
| At 31 March 2015 | 73,176 |
| **Depreciation** | |
| At 1 April 2014 | 7,875 |
| Charge for the year | 11,348 |
| At 31 March 2015 | 19,223 |
| **Net book value** | |
| At 31 March 2015 | 53,953 |
| At 31 March 2014 | 23,625 |

### 3 Share capital

| | Nominal value | 2015 Number | 2015 £ | 2014 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1 | 1 | 1 |

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.