

COZENS AND DEAN FINANCIAL SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

COZENS AND DEAN FINANCIAL SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	35,659	53,953
Current assets			
Cash at bank and in hand		61,992	109,639
Creditors: amounts falling due within one year		(59,929)	(131,505)
Net current assets/(liabilities)		<u>2,063</u>	<u>(21,866)</u>
Net assets		<u>37,722</u>	<u>32,087</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>37,721</u>	<u>32,086</u>
Total shareholders' funds		<u>37,722</u>	<u>32,087</u>

For the year ending 31 March 2016 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 30 December 2016

Matthew Sands
Director

Company Registration No. 8271821

COZENS AND DEAN FINANCIAL SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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
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2 Tangible fixed assets

	£
Cost	
At 1 April 2015	73,176
At 31 March 2016	73,176
Depreciation	
At 1 April 2015	19,223
Charge for the year	18,294
At 31 March 2016	37,517
Net book value	
At 31 March 2016	35,659
At 31 March 2015	53,953

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

