REGISTERED NUMBER: 08441721 (England and Wales)

Abbreviated Unaudited Accounts

for the Period

12 March 2013 to 31 March 2014

for

N. I. Cockburn Limited

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for the Period 12 March 2013 to 31 March 2014

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N. I. Cockburn Limited

Company Information
for the Period 12 March 2013 to 31 March 2014

DIRECTORS:	N J Cockburn Mrs I E Cockburn
REGISTERED OFFICE:	Pennoxstone Court Kings Caple Ross-on-Wye Herefordshire HR1 4TX
REGISTERED NUMBER:	08441721 (England and Wales)
ACCOUNTANTS:	Crowthers Chartered Accountants 10 The Southend Ledbury Herefordshire HR8 2EY

Abbreviated Balance Sheet
31 March 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		67,500
Tangible assets	3		3,703
			71,203
CURRENT ASSETS			
Stocks		15,856	
Debtors		15,758	
Cash at bank		40,728	
		72,342	
CREDITORS			
Amounts falling due within one year		235,553	
NET CURRENT LIABILITIES			(163,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			(92,008)
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			(92,108)
SHAREHOLDERS' FUNDS			(92,008)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2014 and were signed on its behalf by:

N J Cockburn - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 12 March 2013 to 31 March 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	75,000
At 31 March 2014	75,000
AMORTISATION	
Amortisation for period	7,500
At 31 March 2014	7,500
NET BOOK VALUE	
At 31 March 2014	67,500

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	4,937
At 31 March 2014	4,937
DEPRECIATION	
Charge for period	1,234
At 31 March 2014	1,234
NET BOOK VALUE	
At 31 March 2014	3,703

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

5. TRANSACTIONS WITH DIRECTORS

The directors, N J and Mrs I E Cockburn, were owed £72,175 at the year end and these balances are interest free with no fixed repayment terms.

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.