Registered number
08484921

Cocovini Construction Management Ltd

Abbreviated Accounts

30 September 2015

Cocovini Construction Management Ltd

Registered number: 08484921

Abbreviated Balance Sheet

as at 30 September 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		13,874		18,785
Current assets					
Debtors		6,404		1,037	
Cash at bank and in hand		90		13,033	
		6,494		14,070	
Creditors: amounts falling due within one year		(17,229)		(24,277)	
Net current liabilities			(10,735)		(10,207)
Total assets less current liabilities			3,139		8,578
Provisions for liabilities			(2,497)		(3,756)
Net assets			642		4,822
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			542		4,722
Shareholders' funds			642		4,822

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 members have 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.

J Cocovini

Director

Approved by the board on 14 January 2016

Cocovini Construction Management Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 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.

Plant and machinery	25% straight line
Motor vehicles	20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	23,696
At 30 September 2015	23,696
Depreciation	
At 1 October 2014	4,911
Charge for the year	4,911
At 30 September 2015	9,822
Net book value	
At 30 September 2015	13,874
At 30 September 2014	18,785

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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