

Registered number
08484921

Cocovini Construction Management Ltd

Abbreviated Accounts

30 September 2016

Cocovini Construction Management Ltd**Registered number:** 08484921**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	8,963	13,874
Current assets			
Debtors		32,384	6,404
Cash at bank and in hand		13,538	90
		<u>45,922</u>	<u>6,494</u>
Creditors: amounts falling due within one year		<u>(51,880)</u>	<u>(17,229)</u>
Net current liabilities		(5,958)	(10,735)
Total assets less current liabilities		<u>3,005</u>	<u>3,139</u>
Provisions for liabilities		(1,613)	(2,497)
Net assets		<u>1,392</u>	<u>642</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,292	542
Shareholders' funds		<u>1,392</u>	<u>642</u>

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 17 January 2017

for the year ended 30 September 2016

Plant and machinery	25% straight line
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£

At 30 September 2016	8,963
At 30 September 2015	<u>13,874</u>

2015
£

Ordinary shares	£1 each	100	100	100
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