

INK-COGNITO CARDIFF LIMITED

**Company Registration Number:
08488564 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th April 2013

End date: 31st March 2014

SUBMITTED

INK-COGNITO CARDIFF LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Kirsty Ford Kirsty Ford
Company secretary:	ESquare Ltd
Registered office:	Villa House 7 Herbert Terrace Penarth South Glamorgan CF64 2AH GB-WLS
Company Registration Number:	08488564 (England and Wales)

INK-COGNITO CARDIFF LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	£
Current assets			
Debtors:	5	5,711	-
Total current assets:		<u>5,711</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	6	5,434	-
Net current assets (liabilities):		<u>277</u>	<u>-</u>
Total assets less current liabilities:		277	-
Total net assets (liabilities):		<u><u>277</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

INK-COGNITO CARDIFF LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	£
Capital and reserves			
Called up share capital:	7	100	-
Profit and Loss account:		177	-
Total shareholders funds:		<u>277</u>	<u>-</u>

For the year ending 31 March 2014 the company was entitled to exemption 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 19 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Kirsty Ford

Status: Director

The notes form part of these financial statements

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents all fees receivable net of Value Added Tax where applicable.

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Debtors

	2014	
	£	£
Other debtors:	5,711	-
Total:	5,711	-

Other debtors includes amounts due from the directors of £5,711 (2013 N/A)

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Creditors: amounts falling due within one year

	2014	
	£	£
Trade creditors:	1,140	-
Taxation and social security:	4,294	-
Total:	5,434	-

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

9 . Transactions with directors

Name of director receiving advance or credit:	Kirsty Ford	
Description of the transaction:	loan advance	
Balance at 15th April 2013:		0
Advances or credits made:		5,711
Balance at 31st March 2014:		<u>5,711</u>

