

INK-COGNITO CARDIFF LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

INK-COGNITO CARDIFF LIMITED

Company Information for the Period Ended 31st March 2015

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

INK-COGNITO CARDIFF LIMITED

Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	5	8,780	5,711
Total current assets:		<u>8,780</u>	<u>5,711</u>
Creditors			
Creditors: amounts falling due within one year	6	7,872	5,434
Net current assets (liabilities):		<u>908</u>	<u>277</u>
Total assets less current liabilities:		<u>908</u>	<u>277</u>
Total net assets (liabilities):		<u><u>908</u></u>	<u><u>277</u></u>

The notes form part of these financial statements

INK-COGNITO CARDIFF LIMITED

Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		808	177
Total shareholders funds:		<u>908</u>	<u>277</u>

For the year ending 31 March 2015 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 21 April 2015

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 2015

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.

Other accounting policies

DEFERRED TAXATION Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

5. Debtors

	2015 £	2014 £
Other debtors:	8,780	5,711
Total:	8,780	5,711

Other debtors includes an amount due by the director of £8,780 (2014 £5,711)

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	1,464	1,140
Taxation and social security:	6,408	4,294
Total:	<u>7,872</u>	<u>5,434</u>

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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 2015

9 . Transactions with directors

Name of director receiving advance or credit:	Kirsty Ford	
Description of the transaction:	loan advance	
Balance at 01st April 2014:		5,711
Advances or credits made:		3,069
Balance at 31st March 2015:		<u>8,780</u>

