

INK-COGNITO CARDIFF LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 29th February 2016

SUBMITTED

INK-COGNITO CARDIFF LIMITED

Company Information for the Period Ended 29th February 2016

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 29th February 2016

	Notes	2016 £	2015 £
Current assets			
Debtors:	6	710	8,779
Cash at bank and in hand:		14,607	-
Total current assets:		<u>15,317</u>	<u>8,779</u>
Creditors			
Creditors: amounts falling due within one year	7	15,008	7,871
Net current assets (liabilities):		<u>309</u>	<u>908</u>
Total assets less current liabilities:		<u>309</u>	<u>908</u>
Total net assets (liabilities):		<u><u>309</u></u>	<u><u>908</u></u>

The notes form part of these financial statements

INK-COGNITO CARDIFF LIMITED

Abbreviated Balance sheet As at 29th February 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		209	808
Total shareholders funds:		<u>309</u>	<u>908</u>

For the year ending 29 February 2016 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 March 2016

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 29th February 2016

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

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 29th February 2016

6. Debtors

	2016 £	2015 £
Other debtors:	710	8,779
Total:	710	8,779

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2016

7. Creditors: amounts falling due within one year

	2016	2015
	£	£
Trade creditors:	1,500	1,463
Taxation and social security:	13,508	6,408
Total:	<u>15,008</u>	<u>7,871</u>

INK-COGNITO CARDIFF LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th February 2016

8. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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