

INK-COGNITO CARDIFF LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2016 TO 31 DECEMBER 2016

INK-COGNITO CARDIFF LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Statement of changes in equity</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

INK-COGNITO CARDIFF LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MARCH 2016 TO 31 DECEMBER 2016

Director	Kirsty Ford
Secretary	ESquare Ltd
Company Number	08488564 (England and Wales)
Registered Office	Villa House 7 Herbert Terrace Penarth CF64 2AH

INK-COGNITO CARDIFF LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	31/12/2016 £	29/02/2016 £
Current assets			
Debtors	<u>4</u>	9,035	710
Cash at bank and in hand		-	14,606
		<u>9,035</u>	<u>15,316</u>
Creditors: amounts falling due within one year	5	(8,656)	(15,008)
Net current assets		<u>379</u>	<u>308</u>
Net assets		<u>379</u>	<u>308</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		279	208
Shareholders' funds		<u>379</u>	<u>308</u>

For the period ending 31 December 2016 the company was entitled to exemption from audit 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 director acknowledges her 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 provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 14 February 2017.

Kirsty Ford
Director

Company Registration No. 08488564

INK-COGNITO CARDIFF LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 DECEMBER 2016

	Share capital £	Profit & loss account £	Total £
At 1 April 2015	100	807	907
Profit for the period		28,401	28,401
Dividends		(29,000)	(29,000)
At 29 February 2016	100	208	308
At 1 March 2016	100	208	308
Profit for the period		71	71
At 31 December 2016	100	279	379

INK-COGNITO CARDIFF LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MARCH 2016 TO 31 DECEMBER 2016

1 Statutory information

INK-Cognito Cardiff Limited is a private company, limited by shares, registered in England and Wales, registration number 08488564. The registered office and principal place of business is Villa House, 7 Herbert Terrace, Penarth, CF64 2AH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the period from 1 March 2016 to 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 March 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	31/12/2016	29/02/2016
	£	£
Other debtors	9,035	710
5 Creditors: amounts falling due within one year	31/12/2016	29/02/2016
	£	£
Corporation tax	7,076	13,508
Other creditors	-	1,500
Accruals	1,580	-
	8,656	15,008
6 Share capital	31/12/2016	29/02/2016
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the period the average number of employees was 2 (29/02/2016: 2).

