

INK-COGNITO CARDIFF LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

INK-COGNITO CARDIFF LIMITED
UNAUDITED ACCOUNTS
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INK-COGNITO CARDIFF LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	<u>4</u>	10,000	9,035
Creditors: amounts falling due within one year	<u>5</u>	(9,840)	(8,656)
Net current assets		<u>160</u>	<u>379</u>
Net assets		<u>160</u>	<u>379</u>
Capital and reserves			
Called up share capital	<u>6</u>	100	100
Profit and loss account		<u>60</u>	<u>279</u>
Shareholders' funds		<u>160</u>	<u>379</u>

For the year ending 31 December 2017 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 and delivered 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 3 February 2018.

Kirsty Ford
Director

Company Registration No. 08488564

INK-COGNITO CARDIFF LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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 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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	2017	2016
	£	£
Other debtors	10,000	9,035
5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	8,520	7,076
Accruals	1,320	1,580
	9,840	8,656
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Average number of employees

During the year the average number of employees was 2 (2016: 2).

