

INK-COGNITO CARDIFF LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

INK-COGNITO CARDIFF LIMITED
UNAUDITED ACCOUNTS
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INK-COGNITO CARDIFF LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020

Directors	Kirsty Ford
Secretary	ESquare Ltd
Company Number	08488564 (England and Wales)
Registered Office	Villa House 7 Herbert Terrace Penarth CF64 2AH
Accountants	Evans Entwistle Villa House 7 Herbert Terrace Penarth Vale of Glamorgan CF64 2AH

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
INK-COGNITO CARDIFF LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of INK-Cognito Cardiff Limited for the year ended 31 December 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Evans Entwistle
Chartered Management Accountants

Villa House
7 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

12 January 2021

INK-COGNITO CARDIFF LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	19,373	9,684
Cash at bank and in hand		17,646	10,608
		<u>37,019</u>	<u>20,292</u>
Creditors: amounts falling due within one year	5	(19,519)	(19,100)
Net current assets		<u>17,500</u>	<u>1,192</u>
Total assets less current liabilities		17,500	1,192
Creditors: amounts falling due after more than one year	6	(17,400)	-
Net assets		<u>100</u>	<u>1,192</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		-	1,092
Shareholders' funds		<u>100</u>	<u>1,192</u>

For the year ending 31 December 2020 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 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 12 January 2021 and were signed on its behalf by

Kirsty Ford
Director

Company Registration No. 08488564

INK-COGNITO CARDIFF LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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	2020	2019
	£	£
Other debtors	19,373	9,684
5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	18,199	17,420
Accruals	1,320	1,680
	19,519	19,100
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	17,400	-
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 0 (2019: 2).

