

Registered number
08745607

COG Property Limited

Abbreviated Accounts

31 October 2014

COG Property Limited

Report to the director on the preparation of the unaudited abbreviated accounts of COG Property Limited for the period ended 31 October 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of COG Property Limited for the period ended 31 October 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of COG Property Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of COG Property Limited and state those matters that we have agreed to state to the Board of Directors of COG Property Limited, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than COG Property Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that COG Property Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of COG Property Limited. You consider that COG Property Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of COG Property Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Carbon Accountancy Limited T/A Roland Klepzig Carbon Accountancy
Chartered Accountants
80-83 Long Lane
LONDON
EC1A 9ET

7 July 2015

COG Property Limited**Registered number:** 08745607**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014
		£
Fixed assets		
Tangible assets	2	875
Current assets		
Debtors		35,719
Cash at bank and in hand		4,737
		<u>40,456</u>
Creditors: amounts falling due within one year		(40,973)
Net current liabilities		<u>(517)</u>
Net assets		<u>358</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		357
Shareholder's funds		<u>358</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Carl Oliver Grebelius

Director

Approved by the board on 7 July 2015

COG Property Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Fixtures and fittings	25% straight line

2 Tangible fixed assets

£

Cost

Additions	1,167
At 31 October 2014	<u>1,167</u>

Depreciation

Charge for the period	292
At 31 October 2014	<u>292</u>

Net book value

At 31 October 2014	<u>875</u>
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3 Share capital

Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
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4 Loans to directors

Description and conditions	B/fwd	Paid	Repaid	C/fwd
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	£	£	£	£
Carl Oliver Grebelius				
Loans to directors	-	124,825	(112,289)	12,536
	<u>-</u>	<u>124,825</u>	<u>(112,289)</u>	<u>12,536</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.