

Abbreviated Unaudited Accounts
for the Period 22 January 2014 to 31 January 2015
for
Cosgrove Design & Build Limited

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for the Period 22 January 2014 to 31 January 2015**

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Cosgrove Design & Build Limited

Company Information
for the Period 22 January 2014 to 31 January 2015

DIRECTORS:

Ms J E Glasser
T M Talar

REGISTERED OFFICE:

75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER:

08856441 (England and Wales)

ACCOUNTANTS:

NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Abbreviated Balance Sheet
31 January 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		71,516
CURRENT ASSETS			
Debtors		42,420	
Cash at bank		<u>19,039</u>	
		61,459	
CREDITORS			
Amounts falling due within one year		<u>76,261</u>	
NET CURRENT LIABILITIES			<u>(14,802)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			56,714
CREDITORS			
Amounts falling due after more than one year			(31,488)
PROVISIONS FOR LIABILITIES			<u>(14,303)</u>
NET ASSETS			<u>10,923</u>
CAPITAL AND RESERVES			
Called up share capital	3		120
Profit and loss account			<u>10,803</u>
SHAREHOLDERS' FUNDS			<u>10,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 January 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 June 2015 and were signed on its behalf by:

Ms J E Glasser - Director

Notes to the Abbreviated Accounts
for the Period 22 January 2014 to 31 January 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	87,077
At 31 January 2015	<u>87,077</u>
DEPRECIATION	
Charge for period	15,561
At 31 January 2015	<u>15,561</u>
NET BOOK VALUE	
At 31 January 2015	<u><u>71,516</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary 'A'	£1	100
20	Ordinary 'B'	£1	<u>20</u>
			<u><u>120</u></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.