

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Cosgrove Design & Build Limited

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for the Year Ended 31 January 2016

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Cosgrove Design & Build Limited
Company Information
for the Year Ended 31 January 2016

DIRECTORS:

Mrs 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 2016

31.1.15				31.1.16
£	£		Notes	£
		FIXED ASSETS		
71,516		Tangible assets	2	55,335
		CURRENT ASSETS		
	42,420	Debtors		207,000
	19,039	Cash at bank and in hand		<u>170,823</u>
	61,459			377,823
		CREDITORS		
	76,261	Amounts falling due within one year		<u>409,501</u>
(14,802)		NET CURRENT LIABILITIES		<u>(31,678)</u>
56,714		TOTAL ASSETS LESS CURRENT LIABILITIES		23,657
		CREDITORS		
(31,488)		Amounts falling due after more than one year		-
(14,303)		PROVISIONS FOR LIABILITIES		<u>(11,067)</u>
<u>10,923</u>		NET ASSETS		<u>12,590</u>
		CAPITAL AND RESERVES		
120		Called up share capital	3	120
10,803		Profit and loss account		<u>12,470</u>
<u>10,923</u>		SHAREHOLDERS' FUNDS		<u>12,590</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 2016

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 17 October 2016 and were signed on its behalf by:

Mrs J E Glasser - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 January 2015).

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2015	87,077
Additions	<u>7,633</u>
At 31 January 2016	<u>94,710</u>
DEPRECIATION	
At 1 February 2015	15,561
Charge for year	<u>23,814</u>
At 31 January 2016	<u>39,375</u>
NET BOOK VALUE	
At 31 January 2016	<u>55,335</u>
At 31 January 2015	<u>71,516</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
100	Ordinary 'A'	£1	100	100
20	Ordinary 'B'	£1	<u>20</u>	<u>20</u>
			<u>120</u>	<u>120</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.