CO-PRESENCE LIMITED

Company Registration Number:
SC509963 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 02 July 2015

End date: 31 July 2016

CO-PRESENCE LIMITED

Abbreviated Balance sheet

As at 31 July 2016

	Notes	*13 months to 31 Jul 2016* £
Fixed assets		
Intangible assets:		**0**
Tangible assets:		**0**
Total fixed assets:		**0**
Current assets		
Stocks:		**0**
Debtors:	2	**2,145**
Cash at bank and in hand:		**2,271**
Total current assets:		**4,416**
Creditors: amounts falling due within one year:	3	**(4,682)**
Net current assets (liabilities):		**(266)**
Total assets less current liabilities:		**(266)**
Creditors: amounts falling due after more than one year:		**0**
Provision for liabilities:		**0**
Total net assets (liabilities):		**(266)**

The notes form part of these financial statements

CO-PRESENCE LIMITED

Balance sheet continued

As at 31 July 2016

	Notes	*13 months to 31 Jul 2016* £
Capital and reserves		
Called up share capital:	4	**100**
Revaluation reserve:		**0**
Profit and loss account:		**(366)**
Shareholders funds:		**(266)**

For the year ending 31 July 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 24 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hamish Milne
Status: Director

Name: Natalia Alvarez
Status: Director

The notes form part of these financial statements

CO-PRESENCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

CO-PRESENCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

2. Debtors

	13 months to 31 Jul 2016 £
Trade debtors:	**2,145**
Prepayments and accrued income:	**0**
Other debtors:	**0**
Total:	**2,145**

CO-PRESENCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

3. Creditors: amounts falling due within one year

	13 months to 31 Jul 2016 £
Bank loans and overdrafts:	**0**
Amounts due under finance leases and hire purchase contracts:	**0**
Trade creditors:	**4,682**
Taxation and social security:	**0**
Accruals and deferred income:	**0**
Other creditors:	**0**
Total:	**4,682**

CO-PRESENCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

4. Called up share capital

Allotted, called up and paid

Current period			**13 months to 31 Jul 2016**
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:	0	0.00	**0**
Total share capital (£):			**100**

CO-PRESENCE LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 July 2016

5. Related party disclosures

Name of the ultimate controlling party during the period:	Hamish Milne and Natalia Alvarez
Name of related party:	HAM Enterprises Ltd
Relationship:	Director
Description of the transaction	Consultancy services from company in which Mr Hamish Milne is also a Director.
Balance at 31 July 2016	1,000
Name of related party:	Dr Natalia Alvarez Coaching
Relationship:	Director
Description of the transaction	Consultancy services from business owned by Dr Natalia Alvarez
Balance at 31 July 2016	1,000

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.