

COKYASAR LIMITED

Abbreviated Accounts

31 August 2015

**COKYASAR LIMITED****Registered number:** 07013141**Abbreviated Balance Sheet****as at 31 August 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	30,496	34,198
<b>Current assets</b>			
Stocks		505	655
Debtors		8,211	903
Cash at bank and in hand		9,069	5,600
		<u>17,785</u>	<u>7,158</u>
<b>Creditors: amounts falling due within one year</b>			
		(4,615)	(3,040)
<b>Net current assets</b>			
		<u>13,170</u>	<u>4,118</u>
<b>Total assets less current liabilities</b>			
		<u>43,666</u>	<u>38,316</u>
<b>Creditors: amounts falling due after more than one year</b>			
		(10,619)	(28,824)
<b>Net assets</b>			
		<u>33,047</u>	<u>9,492</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		32,047	8,492
<b>Shareholders' funds</b>			
		<u>33,047</u>	<u>9,492</u>

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

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

The directors acknowledge their 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.

Director

Approved by the board on 20 May 2016

# COKYASAR LIMITED

## Notes to the Abbreviated Accounts for the year ended 31 August 2015

### 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 10% straight line

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 September 2014	38,202
At 31 August 2015	<u>38,202</u>

#### **Depreciation**

At 1 September 2014	4,004
Charge for the year	<u>3,702</u>
At 31 August 2015	<u>7,706</u>

#### **Net book value**

At 31 August 2015	<u>30,496</u>
At 31 August 2014	<u>34,198</u>

### 3 Share capital

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
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