

COKYASAR LIMITED

Abbreviated Accounts

31 August 2015

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

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	30,496	34,198
Current assets			
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>	
Creditors: amounts falling due within one year	(4,615)	(3,040)	
Net current assets		<u>13,170</u>	<u>4,118</u>
Total assets less current liabilities		<u>43,666</u>	<u>38,316</u>
Creditors: amounts falling due after more than one year		(10,619)	(28,824)
Net assets		<u>33,047</u>	<u>9,492</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		32,047	8,492
Shareholders' funds		<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

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

Basis of preparation

Turnover

Depreciation

Plant and machinery	10% straight line
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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	3,702
At 31 August 2015	<u>7,706</u>

Net book value

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

3	Share capital	Nominal value	2015 Number	2015 £	2014 £
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Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	1,000	1,000