

Registered Number 05761046

THE COGWORKS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	18,273	8,050
		<u>18,273</u>	<u>8,050</u>
Current assets			
Debtors		479,256	196,686
Cash at bank and in hand		194,651	164,888
		<u>673,907</u>	<u>361,574</u>
Creditors: amounts falling due within one year		(115,317)	(112,152)
Net current assets (liabilities)		<u>558,590</u>	<u>249,422</u>
Total assets less current liabilities		<u>576,863</u>	<u>257,472</u>
Provisions for liabilities		(5,250)	(1,454)
Total net assets (liabilities)		<u>571,613</u>	<u>256,018</u>
Capital and reserves			
Called up share capital	3	80	80
Profit and loss account		571,533	255,938
Shareholders' funds		<u>571,613</u>	<u>256,018</u>

- For the year ending 30 June 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.

Approved by the Board on 27 March 2017

And signed on their behalf by:

Adam Shallcross, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

expected useful life, as follows:

Plant and machinery -

Fixtures, fittings

and equipment - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	11,655
Additions	17,298
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>28,953</u>
Depreciation	
At 1 July 2015	3,605
Charge for the year	7,075
On disposals	-
At 30 June 2016	<u>10,680</u>
Net book values	
At 30 June 2016	<u>18,273</u>
At 30 June 2015	<u>8,050</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
80 Ordinary shares of £1 each	80	80