

THE COGWORKS LIMITED

**Company Registration Number:
05761046 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

THE COGWORKS LIMITED

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THE COGWORKS LIMITED

Balance sheet

As at 30 June 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	11,940	18,273
Total fixed assets:		11,940	18,273
Current assets			
Debtors:		249,869	479,256
Cash at bank and in hand:		223,557	194,651
Total current assets:		473,426	673,907
Creditors: amounts falling due within one year:		(148,950)	(115,317)
Net current assets (liabilities):		324,476	558,590
Total assets less current liabilities:		336,416	576,863
Provision for liabilities:			(5,250)
Total net assets (liabilities):		336,416	571,613
Capital and reserves			
Called up share capital:		80	80
Profit and loss account:		336,336	571,533
Shareholders funds:		336,416	571,613

The notes form part of these financial statements

THE COGWORKS LIMITED

Balance sheet statements

For the year ending 30 June 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 March 2018
and signed on behalf of the board by:**

Name: Mr Adam Shallcross

Status: Director

The notes form part of these financial statements

THE COGWORKS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 30 June 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	25	22

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Notes to the Financial Statements

for the Period Ended 30 June 2017

3. Tangible Assets

	Total
Cost	£
At 01 July 2016	28,952
Additions	3,543
At 30 June 2017	<u>32,495</u>
Depreciation	
At 01 July 2016	10,679
Charge for year	9,876
At 30 June 2017	<u>20,555</u>
Net book value	
At 30 June 2017	<u>11,940</u>
At 30 June 2016	<u>18,273</u>