

REGISTERED NUMBER: 07129095 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015
FOR
COBBETT CFA LTD**

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FOR THE YEAR ENDED 31ST JANUARY 2015**

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COBBETT CFA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2015

DIRECTORS:

J P Cobbett
Mrs A Cobbett

REGISTERED OFFICE:

South Building
Upper Farm
Wootton St Lawrence
BASINGSTOKE
Hampshire
RG23 8PE

REGISTERED NUMBER:

07129095 (England and Wales)

ACCOUNTANTS:

Weller Mackrill
South Building
Upper Farm
Wootton St Lawrence
BASINGSTOKE
Hampshire
RG23 8PE

ABBREVIATED BALANCE SHEET
31ST JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		375		562
CURRENT ASSETS					
Cash at bank		10,155		1,277	
CREDITORS					
Amounts falling due within one year		<u>16,731</u>		<u>8,486</u>	
NET CURRENT LIABILITIES			<u>(6,576)</u>		<u>(7,209)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,201)</u>		<u>(6,647)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(6,211)</u>		<u>(6,657)</u>
SHAREHOLDERS' FUNDS			<u>(6,201)</u>		<u>(6,647)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th October 2015 and were signed on its behalf by:

J P Cobbett - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and Straight line over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st February 2014 and 31st January 2015	<u>5,345</u>
DEPRECIATION	
At 1st February 2014	4,783
Charge for year	<u>187</u>
At 31st January 2015	<u>4,970</u>
NET BOOK VALUE	
At 31st January 2015	<u><u>375</u></u>
At 31st January 2014	<u><u>562</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	1	<u>10</u>	<u>10</u>

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £38,000 (2014 - £22,000) were paid to the directors .

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors acting in concert.

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.