

COBRA COMPUTER CONSULTANTS LIMITED

**Company Registration Number:
03626712 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

COBRA COMPUTER CONSULTANTS LIMITED

Abbreviated Balance sheet

As at 30 September 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|---|--------------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 111 | 166 |
| Total fixed assets: | | <u>111</u> | <u>166</u> |
| Current assets | | | |
| Debtors: | | 0 | 11,286 |
| Cash at bank and in hand: | | 200,230 | 188,919 |
| Total current assets: | | <u>200,230</u> | <u>200,205</u> |
| Creditors: amounts falling due within one year: | | (13,211) | (20,413) |
| Net current assets (liabilities): | | <u>187,019</u> | <u>179,792</u> |
| Total assets less current liabilities: | | <u>187,130</u> | <u>179,958</u> |
| Total net assets (liabilities): | | <u><u>187,130</u></u> | <u><u>179,958</u></u> |

The notes form part of these financial statements

COBRA COMPUTER CONSULTANTS LIMITED

Balance sheet continued

As at 30 September 2016

| | <i>Notes</i> | <i>2016</i> £ | <i>2015</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 187,130 | 179,958 |
| Shareholders funds: | | 187,130 | 179,958 |

For the year ending 30 September 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.

The financial statements were approved by the Board of Directors on 22 June 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Leslie Buddle

Status: Director

The notes form part of these financial statements

COBRA COMPUTER CONSULTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and include the results of the company's operations which are described in the Director's Report. The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives.

Intangible fixed assets amortisation policy

N/A

COBRA COMPUTER CONSULTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Tangible assets

| | Total |
|-----------------------|------------|
| Cost | £ |
| 01 October 2015: | 166 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| 30 September 2016: | <u>166</u> |
| Depreciation | |
| 01 October 2015: | 0 |
| Charge for year: | 55 |
| On disposals: | 0 |
| Other adjustments: | 0 |
| 30 September 2016: | <u>55</u> |
| Net book value | |
| 30 September 2016: | <u>111</u> |
| 30 September 2015: | <u>166</u> |

COBRA COMPUTER CONSULTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|----------------|
| Ordinary shares: | 2 | 89,979.00 | 179,958 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 179,958 |

Current period

2016

| Class | Number of shares | Nominal value per share (£) | Total (£) |
|--------------------------|------------------|-----------------------------|----------------|
| Ordinary shares: | 2 | 93,565.00 | 187,130 |
| Preference shares: | | | 0 |
| Total share capital (£): | | | 187,130 |

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.