

**COG DESIGN LIMITED**  
**UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**COG DESIGN LIMITED**

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**COMPANY INFORMATION**

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<b>Director</b>	M J Smith
<b>Company secretary</b>	J Steward
<b>Registered number</b>	02911966
<b>Registered office</b>	c/o CWM 1a High Street Epsom Surrey KT19 8DA
<b>Accountants</b>	CWM Chartered Accountants 1a High Street Epsom Surrey KT19 8DA

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**COG DESIGN LIMITED**

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**COG DESIGN LIMITED**  
**REGISTERED NUMBER: 02911966**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
Fixed assets		12,964	21,411
Current assets	865,010	629,941	
Creditors: amounts falling due within one year	(197,299)	(119,145)	
<b>Net current assets</b>		<b>667,711</b>	<b>510,796</b>
<b>Total assets less current liabilities</b>		<b>680,675</b>	<b>532,207</b>
Creditors: amounts falling due after more than one year		(220,000)	(220,000)
<b>Net assets</b>		<b>460,675</b>	<b>312,207</b>
<b>Capital and reserves</b>		<b>460,675</b>	<b>312,207</b>

**Notes**

**General information**

The company is a private limited company, having a share capital, registered in England and Wales, company registration number 02911966. The registered office is situated at 1a High Street, Epsom, Surrey KT19 8DA.

**Average number of employees**

The average monthly number of employees, including directors, during the year was 9 (2017 - 9).

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 25 June 2018.

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**COG DESIGN LIMITED**  
**REGISTERED NUMBER: 02911966**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2018**

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**M J Smith**  
Director

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