

G House

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
COGS MANAGEMENT SERVICES LTD

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2010**

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COGS MANAGEMENT SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTOR	Miss C O Page
REGISTERED OFFICE	Keystones Downs Avenue Epsom Surrey KT18 5HG
REGISTERED NUMBER	2672706 (England and Wales)
ACCOUNTANTS	Hakim Fry Chartered Accountants 69-71 East Street Epsom Surrey KT17 1BP
BANKERS	HSBC Bank plc 54 High Street Epsom Surrey KT19 8DS

COGS MANAGEMENT SERVICES LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	31 3 10		31 3 09	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		1
CURRENT ASSETS					
Debtors		128		15	
Cash at bank		3,377		4,847	
		<u>3,505</u>		<u>4,862</u>	
CREDITORS					
Amounts falling due within one year		88,022		81,005	
		<u>88,022</u>		<u>81,005</u>	
NET CURRENT LIABILITIES			(84,517)		(76 143)
TOTAL ASSETS LESS CURRENT LIABILITIES			(84,517)		(76,142)
			<u><u>(84,517)</u></u>		<u><u>(76,142)</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(84,717)</u>		<u>(76,342)</u>
SHAREHOLDERS' FUNDS			(84,517)		(76,142)
			<u><u>(84,517)</u></u>		<u><u>(76,142)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on *10th August 2010* and were signed by

Carolyn Page
Miss C O Page - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

1 ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis presently reliant upon the shareholder's continuing financial support which has been indicated

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates an executive pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	
and 31 March 2010	<u>2,718</u>
DEPRECIATION	
At 1 April 2009	
and 31 March 2010	<u>2,718</u>
NET BOOK VALUE	
At 31 March 2010	<u>-</u>
At 31 March 2009	<u>-</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 10	31 3 09
			£	£
200	Ordinary	£1 00	<u>200</u>	<u>200</u>

4 GOING CONCERN BASIS

The director C O Page has stated that she intends to continuing support the company Consequently the financial statements have been prepared on the going concern basis