

**REGISTERED NUMBER: 2672706 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009  
FOR  
COGS MANAGEMENT SERVICES LTD**



**COGS MANAGEMENT SERVICES LTD**

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FOR THE YEAR ENDED 31 MARCH 2009**

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**COGS MANAGEMENT SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

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

**COGS MANAGEMENT SERVICES LTD**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		197
<b>CURRENT ASSETS</b>					
Debtors		15		76	
Cash at bank and in hand		4,847		1,355	
		<u>4,862</u>		<u>1,431</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,005</u>		<u>68,097</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(76,143)</u>		<u>(66,666)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(76,142)</u>		<u>(66,469)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		200		200
Profit and loss account			<u>(76,342)</u>		<u>(66,669)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(76,142)</u>		<u>(66,469)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 24 September 2009 and were signed by:

Carolyn Page  
Miss C O Page - Director

The notes form part of these abbreviated accounts

**COGS MANAGEMENT SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2009**

**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**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2008	
and 31 March 2009	<b>2,718</b>
<b>DEPRECIATION</b>	
At 1 April 2008	<b>2,521</b>
Charge for year	<b>196</b>
At 31 March 2009	<b>2,717</b>
<b>NET BOOK VALUE</b>	
At 31 March 2009	<b>1</b>
At 31 March 2008	<b>197</b>

**COGS MANAGEMENT SERVICES LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2009**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	<b>31.3.09</b>	<b>31.3.08</b>
		value:	<b>£</b>	<b>£</b>
1,000	Ordinary	£1.00	<u><b>1,000</b></u>	<u><b>1,000</b></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>31.3.09</b>	<b>31.3.08</b>
		value:	<b>£</b>	<b>£</b>
200	Ordinary	£1.00	<u><b>200</b></u>	<u><b>200</b></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.