

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007
FOR
COGS MANAGEMENT SERVICES LTD

SATURDAY



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29/09/2007
COMPANIES HOUSE

COGS MANAGEMENT SERVICES LTD

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COGS MANAGEMENT SERVICES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR	Miss C O Page
SECRETARY	Barbican Services Limited
REGISTERED OFFICE	8 Copse Edge Avenue Epsom Surrey KT17 4HS
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 2007

		31 3 07		31 3 06	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		487		1 057
CURRENT ASSETS					
Debtors		32		85	
Cash at bank and in hand		2,047		4,988	
		<u>2,079</u>		<u>5 073</u>	
CREDITORS Amounts falling due within one year		<u>55,097</u>		<u>43,656</u>	
NET CURRENT LIABILITIES			<u>(53,018)</u>		<u>(38,583)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£(52,531)</u>		<u>£(37 526)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>(52,731)</u>		<u>(37 726)</u>
SHAREHOLDERS' FUNDS:			<u>£(52,531)</u>		<u>£(37 526)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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 26 September 2007 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 2007

1 ACCOUNTING POLICIES

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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

Pensions

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
	<u>£</u>
COST	
At 1 April 2006	
and 31 March 2007	<u>3,112</u>
DEPRECIATION	
At 1 April 2006	2,055
Charge for year	<u>570</u>
At 31 March 2007	<u>2,625</u>
NET BOOK VALUE	
At 31 March 2007	<u>487</u>
At 31 March 2006	<u>1,057</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 07 £	31 3 06 £
1 000	Ordinary	£1 00	<u>1,000</u>	<u>1 000</u>
Allotted issued and fully paid				
Number	Class	Nominal value	31 3 07 £	31 3 06 £
200	Ordinary	£1 00	<u>200</u>	<u>200</u>