

# **COGNITIVE CHANNELS LTD**

**Company Registration Number:  
07966226 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

SUBMITTED

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# **COGNITIVE CHANNELS LTD**

## **Company Information for the Period Ended 28th February 2014**

**Director:**

Mrs A Lambton

Mrs J Sasscrath

Mrs A Coles

**Registered office:**

Cognitive House 25 Elizabeth Road

Henley-On-Thames

Oxfordshire

RG9 1RA

**Company Registration Number:**

07966226 (England and Wales)

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# COGNITIVE CHANNELS LTD

## Abbreviated Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	4	10,000	-
Tangible assets:	5	374	1,482
<b>Total fixed assets:</b>		<u>10,374</u>	<u>1,482</u>
<b>Current assets</b>			
Debtors:	6	9,355	10,545
Cash at bank and in hand:		41,402	33,177
<b>Total current assets:</b>		<u>50,757</u>	<u>43,722</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	53,347	23,291
<b>Net current assets (liabilities):</b>		<u>( 2,590 )</u>	<u>20,431</u>
<b>Total assets less current liabilities:</b>		<u>7,784</u>	<u>21,913</u>
<b>Total net assets (liabilities):</b>		<u><u>7,784</u></u>	<u><u>21,913</u></u>

The notes form part of these financial statements

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# COGNITIVE CHANNELS LTD

## Abbreviated Balance sheet As at 28th February 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	100	100
Profit and Loss account:		7,684	21,813
<b>Total shareholders funds:</b>		<u>7,784</u>	<u>21,913</u>

For the year ending 28 February 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 April 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs A Lambton

Status: Director

The notes form part of these financial statements

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# **COGNITIVE CHANNELS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 28th February 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover policy**

The whole of the turnover and loss before taxation is attributable to the company's principle activity.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated as cost less accumulated depreciation and impairments. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer Equipment 33% a year straight line

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# COGNITIVE CHANNELS LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
Additions:	10,000
	<u>10,000</u>
<b>Net book value</b>	<b>£</b>
At 28th February 2014:	<u>10,000</u>

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# COGNITIVE CHANNELS LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st March 2013:	1,699
Additions:	243
Disposals:	1,205
At 28th February 2014:	737
<b>Depreciation</b>	
At 01st March 2013:	217
Charge for year:	647
On disposals:	501
At 28th February 2014:	363
<b>Net book value</b>	
At 28th February 2014:	374
At 28th February 2013:	1,482

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# COGNITIVE CHANNELS LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 6. Debtors

	2014	2013
	£	£
Trade debtors:	9,330	7,980
Other debtors:	25	25
Prepayments and accrued income:	-	2,540
<b>Total:</b>	<b><u>9,355</u></b>	<b><u>10,545</u></b>

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# COGNITIVE CHANNELS LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	2,376	442
Taxation and social security:	27,277	17,562
Accruals and deferred income:	500	3,403
Other creditors:	23,194	1,884
<b>Total:</b>	<b><u>53,347</u></b>	<b><u>23,291</u></b>

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# COGNITIVE CHANNELS LTD

## Notes to the Abbreviated Accounts for the Period Ended 28th February 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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