

Abbreviated Unaudited Accounts for the Year Ended 31st March 2015

for

Cognitive Computing Limited

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for the Year Ended 31st March 2015

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DIRECTOR: J Russell

SECRETARY: Mrs B Russell

REGISTERED OFFICE: Adelphi Chambers
30 Hoghton Street
Southport
PR9 0NZ

REGISTERED NUMBER: 02996913 (England and Wales)

ACCOUNTANTS: Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Hoghton Street
Southport
PR9 0NZ

Abbreviated Balance Sheet
31st March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Cash at bank		15	29
CREDITORS			
Amounts falling due within one year		<u>29,875</u>	<u>26,493</u>
NET CURRENT LIABILITIES		<u>(29,860)</u>	<u>(26,464)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(29,860)</u>	<u>(26,464)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(29,861)</u>	<u>(26,465)</u>
SHAREHOLDERS' FUNDS		<u>(29,860)</u>	<u>(26,464)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.
- (b)

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 17th November 2015 and were signed by:

J Russell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

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	- 15% 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.

2. **TANGIBLE FIXED ASSETS**

COST

At 1st April 2014
and 31st March 2015

**Total
£**

6,646

DEPRECIATION

At 1st April 2014
and 31st March 2015

6,646

NET BOOK VALUE

At 31st March 2015
At 31st March 2014

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.