

**Cobos Ltd**

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2015**

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**for the Year Ended 30 April 2015**

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**Cobos Ltd**

**Company Information**  
**for the Year Ended 30 April 2015**

**DIRECTORS:** C J E Oakley-Holton  
Mrs B V Oakley-Holton

**SECRETARY:** Mrs B V Oakley-Holton

**REGISTERED OFFICE:** Letchworth House  
Chesney Wold  
Bleak Hall  
Milton Keynes  
MK6 1NE

**REGISTERED NUMBER:** 04419973 (England and Wales)

**ACCOUNTANTS:** Kilby Fox  
4 Pavilion Court  
600 Pavilion Drive  
Northampton Business Park  
Northampton  
Northamptonshire  
NN4 7SL

**Cobos Ltd (Registered number: 04419973)**

**Abbreviated Balance Sheet**  
**30 April 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		29,333		20,321
<b>CURRENT ASSETS</b>					
Debtors		58,376		69,136	
Cash at bank		<u>12,254</u>		<u>8,263</u>	
		70,630		77,399	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>75,478</u>		<u>81,708</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,848)</u>		<u>(4,309)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,485		16,012
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>24,354</u>		<u>15,197</u>
<b>NET ASSETS</b>			<u>131</u>		<u>815</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>129</u>		<u>813</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>131</u>		<u>815</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**Abbreviated Balance Sheet - continued**  
**30 April 2015**

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 Board of Directors on 29 January 2016 and were signed on its behalf by:

C J E Oakley-Holton - Director

Mrs B V Oakley-Holton - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant & machinery etc                      - 50% on reducing balance, 33.3% on cost and 25% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2014	97,855
Additions	23,614
Disposals	(10,403)
At 30 April 2015	<u>111,066</u>
<b>DEPRECIATION</b>	
At 1 May 2014	77,534
Charge for year	12,133
Eliminated on disposal	(7,934)
At 30 April 2015	<u>81,733</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>29,333</u>
At 30 April 2014	<u>20,321</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</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.