

Registration number: 07327799

Dominic Cohen Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2015

Carbon Accountancy Limited
T/A Roland Klepzig Carbon Accountancy
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Dominic Cohen Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Dominic Cohen Limited
for the Year Ended 31 July 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dominic Cohen Limited for the year ended 31 July 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in Ireland (ICAI), we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Dominic Cohen Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Dominic Cohen Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dominic Cohen Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dominic Cohen Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dominic Cohen Limited. You consider that Dominic Cohen Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dominic Cohen Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Carbon Accountancy Limited
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Date: 25/4/16

Dominic Cohen Limited
(Registration number: 07327799)
Abbreviated Balance Sheet at 31 July 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		820	2,082
Current assets			
Debtors		19,032	-
Cash at bank and in hand		161	38,364
		19,193	38,364
Creditors: Amounts falling due within one year		(19,674)	(36,206)
Net current (liabilities)/assets		(481)	2,158
Net assets		339	4,240
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		329	4,230
Shareholders' funds		339	4,240


For the year ending 31 July 2015 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 director acknowledges his 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.

Approved by the director on 25/4/16


D Cohen
Director

Dominic Cohen Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer equipment	25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Dominic Cohen Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2015

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2014	5,046	5,046
At 31 July 2015	5,046	5,046
Depreciation		
At 1 August 2014	2,964	2,964
Charge for the year	1,262	1,262
At 31 July 2015	4,226	4,226
Net book value		
At 31 July 2015	820	820
At 31 July 2014	2,082	2,082

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	10	10	10	10