

Registered number: 07890063

CowliSoft Ltd

Abbreviated accounts

for the year ended 31 December 2013

CowliSoft Ltd

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CowliSoft Ltd

Abbreviated balance sheet

as at 31 December 2013

	Notes	2013 £	2012 £
Fixed Assets			
Tangible assets		1,719	1,238
Current Asset			
Trade Debtors		10,080	-
Cash at bank and in hand		60,335	32,840
Other Debtors		7,440	-
		77,855	32,840
Creditors: amounts falling due within one year	7	(20,397)	(20,579)
Net current assets		57,458	12,261
Total assets less current liabilities		59,177	13,499
Net assets		59,177	13,499
Capital and reserves			
Share Capital		1	1
Profit and loss account		59,176	13,498
Shareholder's funds		59,177	13,499

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

CowliSoft Ltd

Registered number: 07890063

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2013

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 30 July 2014 and signed on its behalf by
Ian Haigh
Director

CowliSoft Ltd

Notes to the abbreviated financial statements

for the year ended 31 December 2013

1 Accounting policies

1.1

Basis of preparation

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

1.2

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2013	1,469	-	1,469
Additions	994	-	994
At 31 December 2013	2,463	-	2,463
Depreciation			
At 1 January 2013	231	-	231
Charge for the year	513	-	513
At 31 December 2013	744	-	744
Net book value			
At 31 December 2013	1,719	-	1,719
At 31 December 2012	1,238	-	1,238

	2013 £	2012 £
7 Creditors: amounts falling due within one year		
Corporation tax	20,286	20,603
VAT	(97)	(24)
Director's loan account for Ian Haigh	208	-
	20,397	20,579

8 Share capital	2013 No	2012 No	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1	1	1	1

11 Controlling interest

The controlling and ultimate controlling party is Ian Haigh, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.