

Registered number
08484921

Cocovini Construction Management Ltd

Abbreviated Accounts

30 September 2014

Cocovini Construction Management Ltd**Registered number:** 08484921**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014
		£
Fixed assets		
Tangible assets	2	18,785
Current assets		
Debtors		1,037
Cash at bank and in hand		13,033
		<u>14,070</u>
Creditors: amounts falling due within one year		(24,277)
Net current liabilities		<u>(10,207)</u>
Total assets less current liabilities		<u>8,578</u>
Provisions for liabilities		(3,756)
Net assets		<u><u>4,822</u></u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		4,722
Shareholders' funds		<u><u>4,822</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Cocovini

Director

Approved by the board on 8 January 2015

Cocovini Construction Management Ltd
Notes to the Abbreviated Accounts
for the period ended 30 September 2014

1 Accounting policies

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 January 2015).

Turnover

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

Depreciation

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

Plant and machinery	25% straight line
Motor vehicles	20% straight line

2 Tangible fixed assets

£

Cost

Additions	23,696
At 30 September 2014	<u>23,696</u>

Depreciation

Charge for the period	4,911
At 30 September 2014	<u>4,911</u>

Net book value

At 30 September 2014	<u>18,785</u>
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3 Share capital

Nominal value	2014 Number	2014 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>
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Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	100	<u>100</u>
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the Companies Act 2006.