

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**10 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**  
**FOR**  
**COSEHOST LIMITED**

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**COSEHOST LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 10 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

**DIRECTOR:**

Mrs R Ellinson

**REGISTERED OFFICE:**

Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**REGISTERED NUMBER:**

09770551 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2016**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		1
Cash at bank		<u>40,387</u>
		<b>40,388</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<u>12,614</u>
<b>NET CURRENT ASSETS</b>		<u><b>27,774</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>27,774</b></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	1
Profit and loss account		<u>27,773</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>27,774</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 5 June 2017 and were signed by:

Mrs R Ellinson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 10 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents invoiced sales of services.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Timing differences arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements. Deferred tax is calculated at the rate at which it is anticipated the timing differences will reverse and is measured on a non-discounted basis. Deferred tax assets are only recognised to the extent that they are regarded as recoverable.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.