

Company registration number: 10663870

Cognitive Procurement Limited

Unaudited filleted financial statements

31 March 2019

Cognitive Procurement Limited

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Cognitive Procurement Limited

Directors and other information

Director	David Lyon
Company number	10663870
Registered office	84 Hill Road Watlington England OX49 5AF
Accountants	Ruskells Limited The Tall House 29a West Street Marlow Bucks SL7 2LS

Cognitive Procurement Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of Cognitive Procurement Limited

Year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cognitive Procurement Limited for the year ended 31 March 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Cognitive Procurement 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 financial statements of Cognitive Procurement Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cognitive Procurement Limited and its director as a body for our work or for this report.

It is your duty to ensure that Cognitive Procurement Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cognitive Procurement Limited. You consider that Cognitive Procurement 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 financial statements of Cognitive Procurement 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 financial statements.

Ruskells Limited

Chartered Accountants

The Tall House

29a West Street

Marlow

Bucks

SL7 2LS

19 December 2019

Cognitive Procurement Limited

Statement of financial position

31 March 2019

	2019		2018	
	£	£	£	£
Current assets	30,433		16,323	
Prepayments and accrued income	10,125		-	
	<u> </u>		<u> </u>	
		40,558		16,323
Creditors: amounts falling due within one year		(12,801)		(10,647)
		<u> </u>		<u> </u>
Net current assets		27,757		5,676
		<u> </u>		<u> </u>
Total assets less current liabilities		27,757		5,676
Accruals and deferred income		(1,665)		-
		<u> </u>		<u> </u>
Net assets		26,092		5,676
		<u> </u>		<u> </u>
Capital and reserves		26,092		5,676
		<u> </u>		<u> </u>
Notes to the financial statements				

Cognitive Procurement Limited

Year ended 31 March 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
David Lyon	(6,970)	3,383	(3,587)

2018

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
David Lyon	-	(6,970)	(6,970)

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 December 2019 , and are signed on behalf of the board by:

David Lyon

Director

Company registration number: 10663870

The company is a private company limited by shares, registered in England.

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.