

**COGSWELL DESIGN SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2020**

COGSWELL DESIGN SERVICES LTD
Unaudited Financial Statements
For The Year Ended 31 January 2020

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COGSWELL DESIGN SERVICES LTD
Balance Sheet
As at 31 January 2020

Registered number: 11797874

		2020	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	13,198	
Cash at bank and in hand		10,162	
		23,360	
Creditors: Amounts Falling Due Within One Year	4	(12,997)	
NET CURRENT ASSETS (LIABILITIES)			10,363
TOTAL ASSETS LESS CURRENT LIABILITIES			10,363
NET ASSETS			10,363
CAPITAL AND RESERVES			
Called up share capital	5		1
Profit and Loss Account			10,362
SHAREHOLDERS' FUNDS			10,363

COGSWELL DESIGN SERVICES LTD
Balance Sheet (continued)
As at 31 January 2020

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Jesse Cogswell

Director

27/10/2020

The notes on page 3 form part of these financial statements.

COGSWELL DESIGN SERVICES LTD
Notes to the Financial Statements
For The Year Ended 31 January 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2020
	£
Due within one year	
Trade debtors	13,198
	<hr/>
	13,198
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	2020
	£
Corporation tax	12,464
Other creditors	533
	<hr/>
	12,997
	<hr/> <hr/>

5. Share Capital

	2020
Allotted, Called up and fully paid	1
	<hr/> <hr/>

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr Jesse Cogswell by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

COGSWELL DESIGN SERVICES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11797874 . The registered office is 2 Stamford Square, London, SW15 2BF.

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.