

**COHESION PLUS KENT LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

CKR

Chartered Certified Accountants

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Cohesion Plus Kent Ltd
Company No. 06924474
Abbreviated Balance Sheet 30 June 2015

	Notes	2015		2014	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		513		402
			<u>513</u>		<u>402</u>
CURRENT ASSETS					
Cash at bank and in hand		40,628		30,936	
		<u>40,628</u>		<u>30,936</u>	
Creditors: Amounts Falling Due Within One Year		(21,310)		(13,234)	
				<u>(13,234)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>19,318</u>		<u>17,702</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>19,831</u>		<u>18,104</u>
NET ASSETS			<u>19,831</u>		<u>18,104</u>
Profit and Loss account			<u>19,831</u>		<u>18,104</u>
SHAREHOLDERS' FUNDS			<u>19,831</u>		<u>18,104</u>

Cohesion Plus Kent Ltd
Company No. 06924474
Abbreviated Balance Sheet (continued) 30 June 2015

For the year ending 30 June 2015 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

**MR GURVINDER
SANDHER**

9 October 2015

Cohesion Plus Kent Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2015

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Deferred Income is attributable to payment from Arts Council Grant amounting to £36,400 received on 28 May 2015. From these funds £19,000 have been treated as deferred income as it would be used after the year end.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20 % per annum of cost
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2. Tangible Assets

	Total
Cost	£
As at 1 July 2014	784
Additions	239
	1,023
As at 30 June 2015	1,023
Depreciation	
As at 1 July 2014	382
Provided during the period	128
	510
As at 30 June 2015	510
Net Book Value	
As at 30 June 2015	513
	513
As at 1 July 2014	402