

**COHESION PLUS KENT LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2016**

CKR

Chartered Certified Accountants

CKR HOUSE  
70 EAST HILL  
DARTFORD  
KENT  
DA1 1RZ

**Cohesion Plus Kent Ltd**  
**Company No. 06924474**  
**Abbreviated Balance Sheet 30 June 2016**

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		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		411		513
			<u>411</u>		<u>513</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		6,863		40,628	
		<u>6,863</u>		<u>40,628</u>	
			6,863		40,628
<b>Creditors: Amounts Falling Due Within One Year</b>		(2,123)		(21,310)	
		<u>(2,123)</u>		<u>(21,310)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>4,740</u>		<u>19,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,151</u>		<u>19,831</u>
<b>NET ASSETS</b>			<u>5,151</u>		<u>19,831</u>
Profit and Loss Account			<u>5,151</u>		<u>19,831</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,151</u>		<u>19,831</u>

**Cohesion Plus Kent Ltd**  
**Company No. 06924474**  
**Abbreviated Balance Sheet (continued) 30 June 2016**

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For the year ending 30 June 2016 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 2015).

On behalf of the board

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**MR GURVINDER  
SANDHER**

**7 September 2016**

**Cohesion Plus Kent Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2016**

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**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 January 2015).

**1.2. Turnover**

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

**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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2015	1,023
As at 30 June 2016	1,023
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<b>Depreciation</b>	
As at 1 July 2015	510
Provided during the period	102
As at 30 June 2016	612
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<b>Net Book Value</b>	
As at 30 June 2016	411
As at 1 July 2015	513
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**3. Ultimate Controlling Party**

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