

**COHESION PLUS KENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

C K R

Chartered Certified Accountants

CKR HOUSE
70 EAST HILL
DARTFORD
KENT
DA1 1RZ

Cohesion Plus Kent Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Cohesion Plus Kent Ltd
Balance Sheet
As at 30 June 2017

Registered number: 06924474

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		325		411
			325		411
CURRENT ASSETS					
Cash at bank and in hand		64,761		6,863	
		64,761		6,863	
Creditors: Amounts Falling Due Within One Year	7	(42,222)		(2,123)	
NET CURRENT ASSETS (LIABILITIES)			22,539		4,740
TOTAL ASSETS LESS CURRENT LIABILITIES			22,864		5,151
NET ASSETS			22,864		5,151
Profit and loss account			22,864		5,151
SHAREHOLDERS' FUNDS			22,864		5,151

For the year ending 30 June 2017 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.

On behalf of the board

**MR GURVINDER
SANDHER**

30 January 2017

Cohesion Plus Kent Ltd
Balance Sheet (continued)
As at 30 June 2017

The notes on pages 4 to 5 form part of these financial statements.

Cohesion Plus Kent Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Profit & Loss Account
	£
As at 1 July 2015	19,831
Loss for the year and total comprehensive income	(14,680)
As at 30 June 2016 and 1 July 2016	<u>5,151</u>
Profit for the year and total comprehensive income	<u>17,713</u>
As at 30 June 2017	<u><u>22,864</u></u>

Cohesion Plus Kent Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

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.

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 % Reducing balance basis.
---------------------	------------------------------

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	7,875	10,526
Social security costs	54	247
	<u>7,929</u>	<u>10,773</u>

4. Average number of employees

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

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Cohesion Plus Kent Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 July 2016	1,023
As at 30 June 2017	1,023
Depreciation	
As at 1 July 2016	612
Provided during the period	86
As at 30 June 2017	698
Net Book Value	
As at 30 June 2017	325
As at 1 July 2016	411

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,157	364
Other taxes and social security	247	247
Accruals and deferred income	40,282	332
Director's loan account	536	1,180
	42,222	2,123

8. 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.

9. General Information

Cohesion Plus Kent Ltd Registered number 06924474 is a limited by shares company incorporated in England & Wales. The Registered Office is 70 East Hill, Dartford, Kent, DA1 1RZ.