

Abbreviated Unaudited Accounts

for the Period 16 September 2013 to 30 September 2014

for

Coino UK Limited

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for the Period 16 September 2013 to 30 September 2014

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Coino UK Limited

Company Information

for the Period 16 September 2013 to 30 September 2014

**DIRECTORS:**

O Du Toit  
J M Paterson

**REGISTERED OFFICE:**

3rd Floor  
207 Regent Street  
London  
W1B 3HH

**REGISTERED NUMBER:**

08691499 (England and Wales)

**ACCOUNTANTS:**

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Abbreviated Balance Sheet  
30 September 2014

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		23,725
<b>CURRENT ASSETS</b>			
Debtors		84,196	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>591,581</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(507,385)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(483,660)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			<u>(483,662)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(483,660)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2014 and were signed on its behalf by:

O Du Toit - Director

J M Paterson - Director

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 20% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Going concern**

The company meets its day to day working capital requirements through director funding. The directors consider that it is appropriate to prepare the financial statements on a going concern basis as they expect the company to be able to continue to trade within the facilities made available.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>29,656</u>
At 30 September 2014	<u>29,656</u>
<b>DEPRECIATION</b>	
Charge for period	<u>5,931</u>
At 30 September 2014	<u>5,931</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u><u>23,725</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 were issued during the period for cash of £ 2 .

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.