

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2000

FOR

COGS MANAGEMENT SERVICES LIMITED



# **COGS MANAGEMENT SERVICES LIMITED**

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# **COGS MANAGEMENT SERVICES LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2000**

**DIRECTOR:** Miss C O Page

**SECRETARY:** Mrs C A Page

**REGISTERED OFFICE:** 8 Copse Edge Avenue  
Epsom  
Surrey  
KT17 4HS

**REGISTERED NUMBER:** 2672706 (England and Wales)

**ACCOUNTANTS:** Hakim Fry  
Chartered Accountants  
69-71 East Street  
Epsom  
Surrey  
KT17 1BP

**BANKERS:** Barclays Bank plc  
82 High Street  
Epsom  
Surrey  
KT19 8BA

# COGS MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET 31 MARCH 2000

		31.3.00		31.3.99	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,535		2,524
<b>CURRENT ASSETS:</b>					
Stocks		-		14,000	
Debtors		4,782		25	
Cash in hand		-		52	
		4,782		14,077	
<b>CREDITORS:</b> Amounts falling due within one year		23,847		15,520	
<b>NET CURRENT LIABILITIES:</b>			(19,065)		(1,443)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£(15,530)		£1,081
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		200		200
Profit and loss account			(15,730)		881
<b>SHAREHOLDERS' FUNDS:</b>			£(15,530)		£1,081

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

### ON BEHALF OF THE BOARD:

*Carolyn Page*

Miss C O Page - DIRECTOR

Approved by the Board on 30 October 2000

The notes form part of these financial statements

# COGS MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

### 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 March 2000).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<u>£</u>
<b>COST:</b>	
At 1 April 1999	6,251
Additions	3,919
Disposals	<u>(1,122)</u>
At 31 March 2000	<u>9,048</u>
<b>DEPRECIATION:</b>	
At 1 April 1999	3,727
Charge for year	2,908
Eliminated on disposals	<u>(1,122)</u>
At 31 March 2000	<u>5,513</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2000	<u>3,535</u>
At 31 March 1999	<u>2,524</u>

# COGS MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2000

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.00	31.3.99
			£	£
200	Ordinary	£1.00	<u>200</u>	<u>200</u>