

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 1999

FOR

COUGAR FORCE LTD



**COUGAR FORCE LTD**

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**for the year ended 31 March 1999**

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**COUGAR FORCE LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 March 1999**

**DIRECTORS:** Mr R McGowan (Snr)  
Mr R. McGowan (Jnr)

**SECRETARY:** Mr R. McGowan (Snr)

**REGISTERED OFFICE:** 7 Cranleigh Gardens  
Adwick Le Street  
Doncaster  
South Yorkshire  
DN6 7DQ

**REGISTERED NUMBER:** 2695297 (England and Wales)

**ACCOUNTANTS:** Sanderson Wilson and Company Limited  
Chartered Certified Accountants  
5 Mill Lane  
Warmsworth  
Doncaster  
South Yorkshire  
DN4 9RG

**COUGAR FORCE LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 March 1999**

		31.3.99		31.3.98	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		7,918		583
<b>CURRENT ASSETS:</b>					
Stocks		800		1,489	
Debtors		797		1,975	
Cash at bank		1,174		2,797	
		<u>2,771</u>		<u>6,261</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>41,608</u>		<u>33,621</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(38,837)</u>		<u>(27,360)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(30,919)</u>		<u>£(26,777)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(30,921)</u>		<u>(26,779)</u>
Shareholders' funds			<u>£(30,919)</u>		<u>£(26,777)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31 March 1999.

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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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:**



Mr R. McGowan (Jnr) - DIRECTOR

Approved by the Board on 28 September 1999

**COUGAR FORCE LTD**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the year ended 31 March 1999**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**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.

Plant & machinery	- 15% on cost
Motor vehicles	- 25% on cost

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 April 1998	2,768
Additions	7,916
	<hr/>
At 31 March 1999	10,684
	<hr/>
<b>DEPRECIATION:</b>	
At 1 April 1998	2,185
Charge for year	581
	<hr/>
At 31 March 1999	2,766
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 March 1999	7,918
	<hr/> <hr/>
At 31 March 1998	583
	<hr/> <hr/>

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

Number:	Class:	Nominal value:	31.3.99	31.3.98
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.3.99	31.3.98
			£	£
100	Ordinary	£1	2	2
			<hr/>	<hr/>