

**CLAUGHTON HALL (BISONS) LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

**No 2106061**



**CLAUGHTON HALL (BISONS) LIMITED**  
**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 1999**

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# **CLAUGHTON HALL (BISONS) LIMITED**

## **DIRECTOR AND COMPANY INFORMATION**

### **DIRECTORS**

O J Oyston  
KS Oyston  
V Oyston

### **SECRETARY**

R Conlon

### **REGISTERED OFFICE**

Oyston Mill  
Strand Road  
Preston  
PR1 8UR

### **REGISTERED NUMBER**

2106061

### **BANKERS**

H S B C  
Oxford Square  
Blackpool  
Lancashire

# **CLAUGHTON HALL (BISONS) LIMITED**

## **DIRECTORS' REPORT 31 DECEMBER 1999**

The Directors submit their annual report and the accounts for the year ended 31 December 1999.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the running of a commercial shoot.

### **DIRECTOR AND HIS INTERESTS**

The director who served during the year and his interest in the share capital of the company at the beginning and end of the year was as follows: -

	<b>At 31 December 1999 Ordinary Shares</b>	<b>At 1 January 1999 Ordinary Shares</b>
O J Oyston	2	2

### **SMALL COMPANY RULES**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

On behalf of the Board

  
.....  
Director

# CLAUGHTON HALL (BISONS) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 1999

	Note	1999 £	1998 £
<b>TURNOVER</b>	2	17,073	4,410
Cost of Sales		(27,436)	(6,714)
<b>GROSS LOSS</b>		<u>(10,363)</u>	<u>(2,304)</u>
Administrative Expenses		-	-
<b>Loss on Ordinary Activities before Taxation</b>	3	<u>(10,363)</u>	<u>(2,304)</u>
Tax on loss on Ordinary Activities	4	-	-
<b>Loss on Ordinary Activities after Taxation</b>		<u>(10,363)</u>	<u>(2,304)</u>
Dividends		-	-
		<u>(10,363)</u>	<u>(2,304)</u>
<b>Accumulated Losses brought forward</b>		<u>(26,787)</u>	<u>(24,383)</u>
<b>Accumulated Losses carried forward</b>		<u>(37,050)</u>	<u>(26,687)</u>

There are no recognised gains or losses in 1999 or 1998 other than the loss for the year.

The notes on pages 8 – 10 form part of these financial statements.

# CLAUGHTON HALL (BISONS) LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 1999

	Note	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Debtors	4	0	902
Cash at bank and in hand		1,147	146
		<u>1,147</u>	<u>1,048</u>
<b>CREDITORS</b>			
Creditors:			
Amounts falling due within one year	5	38,195	27,733
		<u>(37,048)</u>	<u>(26,685)</u>
Net current liabilities		<u>(37,048)</u>	<u>(26,685)</u>
Total assets less current liabilities		<u>(37,048)</u>	<u>(26,685)</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	6	2	2
Profit and Loss Account	7	(37,050)	(26,687)
<b>EQUITY SHAREHOLDERS FUNDS</b>		<u>(37,048)</u>	<u>(26,685)</u>

The notes on pages 8 – 10 form part of these financial statements

# CLAUGHTON HALL (BISONS) LIMITED

## BALANCE SHEET (continued)

AS AT 31 DECEMBER 1999

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985, and
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

These financial statements were approved by the board on .....

On behalf of the Board, .....  ..... Karl Oyston Director

The notes on pages 8 – 10 form part of these financial statements

# CLAUGHTON HALL (BISONS) LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999).

### 2. TURNOVER

Turnover represents the amount of goods and services supplied to customers.

### 3. LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION

This is stated after charging:	1999	1998
	£	£
Director's emoluments	-	-
	—	—

### 4. DEBTORS

	1999	1998
	£	£
Other debtors	0	902
	—	—



# CLAUGHTON HALL (BISONS) LIMITED

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999

### 5. CREDITORS: Amounts Falling Due Within One Year

	1999 £	1998 £
Zabaxe Limited	0	3,867
Natfarm Limited	11,000	394
Trade Creditors	4,457	254
Other Creditors	22,738	22,738
Accruals	0	479
	<hr/>	<hr/>
	38,195	27,732
	<hr/>	<hr/>

### 6. SHARE CAPITAL

	Authorised		Allotted, Called Up but not paid	
	1999 £	1998 £	1999 £	1998 £
Ordinary Shares of £1 each	100	100	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

### 7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	1999 £	1998 £
Loss for the financial year	(10,363)	(2,304)
	<hr/>	<hr/>
Net reduction in shareholders funds	(10,363)	(2,304)
	<hr/>	<hr/>
Opening shareholders funds	(26,685)	(24,301)
	<hr/>	<hr/>
Closing shareholders funds	(37,048)	(26,685)
	<hr/>	<hr/>

# **CLAUGHTON HALL (BISONS) LIMITED**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1999**

### **8. CAPITAL COMMITMENTS**

There were no capital commitments as at 31 December 1999 or 31 December 1998.

### **9. CONTINGENT LIABILITIES**

There were no contingent liabilities as at 31 December 1999 or 31 December 1998.

### **10. CONTROL**

The ultimate controlling party is Mr O J Oyston, a Director and shareholder.