

Kougar Training and Development Limited

ABBREVIATED FINANCIAL STATEMENTS

31st March 2004

Registered Number : 4714409



Kougar Training and Development Limited

**Financial Statements
31st March 2004**

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Kougar Training and Development Limited

Abbreviated Balance Sheet

As at 31st March 2004

	Note	£	£
FIXED ASSETS			
Tangible Assets	3		912
CURRENT ASSETS			
Debtors and Prepayments		400	
Cash at Bank and in Hand		21,249	
		<u>21,649</u>	
CREDITORS :			
Amounts falling due within one year		(9,364)	
		<u></u>	
NET CURRENT ASSETS			12,285
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,197</u>
			<u></u>
CAPITAL AND RESERVES			
Called up Share Capital	4		1
Profit and Loss Account			13,196
			<u></u>
TOTAL SHAREHOLDERS' FUNDS			<u>13,197</u>

The director considers that for the period ended 31st March 2004, the company was entitled to exemption under subsection of Section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under Subsection 2 of Section 249B of the Act.

The director acknowledges his 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 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 the Act relating to financial statements, so far as applicable to the company.

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

The financial statements on pages 1 and 2 were approved by the director on 15/6/04 and signed by :

Mrs Debra Corbin
Director



Kougar Training and Development Limited

Notes to the Financial Statements 31st March 2004

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost accounting rules

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No. 1 on the grounds that it qualifies as a small company under the Companies Act 1985

Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows :

Computer Equipment	3 years, Straight Line Basis
Office Equipment	25% , Reducing Balance

2 Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company activities after the deduction of value added tax.

3 Tangible Fixed Assets

	Computer Equipment £	Office Equipment £	Total £
Cost			
Additions	1,049	283	1,332
As at 31st March 2004	<u>1,049</u>	<u>283</u>	<u>1,332</u>
Depreciation			
Charge for year	350	70	420
As at 31st March 2004	<u>350</u>	<u>70</u>	<u>420</u>
Net Book Value			
As at 31st August 2003	<u>699</u>	<u>213</u>	<u>912</u>

4 Called up Share Capital

	£
Authorised	
Ordinary Shares of £1 each	<u>1</u>
Allotted, called up and fully paid	
Ordinary Shares of £1 each	<u>1</u>