

Registered Number 03006793

Cougar Hose & Hydraulics Limited

Abbreviated Accounts

31 December 2011

Cougar Hose & Hydraulics Limited

Registered Number 03006793

Company Information

Registered Office:

Unit 6, Broadcott Trading Estate
Station Road
Cradley Heath
West Midlands
B64 6NT

Reporting Accountants:

Folkes Worton LLP

15-17 Church Street
Stourbridge
West Midlands
DY8 1LU

Cougar Hose & Hydraulics Limited

Registered Number 03006793

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	48,556	13,340
		<u>48,556</u>	<u>13,340</u>
Current assets			
Stocks		23,130	25,130
Debtors		196,325	167,428
Cash at bank and in hand		84,811	56,293
Total current assets		<u>304,266</u>	<u>248,851</u>
Creditors: amounts falling due within one year		(207,583)	(150,258)
Net current assets (liabilities)		96,683	98,593
Total assets less current liabilities		<u>145,239</u>	<u>111,933</u>
Creditors: amounts falling due after more than one year		(36,784)	0
Total net assets (liabilities)		<u>108,455</u>	<u>111,933</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		108,453	111,931
Shareholders funds		<u>108,455</u>	<u>111,933</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 February 2012

And signed on their behalf by:

Mr. R. Earl, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Accounting convention

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

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net sales of goods/services, excluding value added tax

Stocks

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 January 2011	65,855
Additions	58,196
Disposals	- (10,773)
At 31 December 2011	- <u>113,278</u>
Depreciation	
At 01 January 2011	52,515
Charge for year	16,616
On disposals	- (4,409)
At 31 December 2011	- <u>64,722</u>
Net Book Value	

At 31 December 2011		48,556
At 31 December 2010	-	<u>13,340</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2