

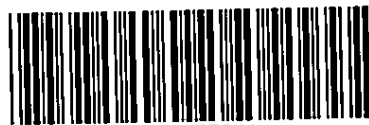
Registration number 750708

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated accounts

for the year ended 31 March 2009

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Smiths Cycles & Toys (Kidderminster) Ltd

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Smiths Cycles & Toys (Kidderminster) Ltd

**Abbreviated balance sheet
as at 31 March 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Investments	2		97,500		97,500
Current assets					
Debtors		6,556		4,798	
Cash at bank and in hand		121,254		115,740	
		<u>127,810</u>		<u>120,538</u>	
Creditors: amounts falling due within one year		<u>(2,822)</u>		<u>(3,064)</u>	
Net current assets			<u>124,988</u>		<u>117,474</u>
Total assets less current liabilities			222,488		214,974
Net assets			<u><u>222,488</u></u>		<u><u>214,974</u></u>
Capital and reserves					
Called up share capital	3		3,300		3,300
Revaluation reserve			94,362		94,362
Profit and loss account			124,826		117,312
Shareholders' funds			<u><u>222,488</u></u>		<u><u>214,974</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 11 December 2009 and signed on its behalf by

R.C.H. Smith
Director



Registration number 750708

The notes on pages 3 to 4 form an integral part of these financial statements.

Smiths Cycles & Toys (Kidderminster) Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Investments

In accordance with the Financial Reporting Standard for Smaller Entities no depreciation is provided in respect of the freehold investment property held. This represents a departure from the Companies Act 1985 requirements concerning the depreciation of fixed assets. The director considers that the adoption of the policy is necessary to give a true and fair view.

2. Fixed assets

	Investments £	Total £
Cost/revaluation		
At 1 April 2008	97,500	97,500
At 31 March 2009	97,500	97,500
Net book values		
At 31 March 2009	97,500	97,500
At 31 March 2008	97,500	97,500

3. Share capital

	2009 £	2008 £
Allotted, called up and fully paid		
3,300 Ordinary shares of 1 each	3,300	3,300
Equity Shares		
3,300 Ordinary shares of 1 each	3,300	3,300

Smiths Cycles & Toys (Kidderminster) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2009**

..... continued

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum in year £
	2009 £	2008 £	
R.C.H. Smith	<u>985</u>	<u>985</u>	<u>985</u>