

Registration number 00750708

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated accounts

for the year ended 31 March 2011

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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 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Investments	2		97,500		97,500
Current assets					
Debtors		247		247	
Cash at bank and in hand		126,958		122,088	
		<u>127,205</u>		<u>122,335</u>	
Creditors: amounts falling due within one year		<u>(2,398)</u>		<u>(3,388)</u>	
Net current assets			<u>124,807</u>		<u>118,947</u>
Total assets less current liabilities			222,307		216,447
Net assets			<u><u>222,307</u></u>		<u><u>216,447</u></u>
Capital and reserves					
Called up share capital	3		3,300		3,300
Revaluation reserve			94,362		94,362
Profit and loss account			124,645		118,785
Shareholders' funds			<u><u>222,307</u></u>		<u><u>216,447</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated balance sheet (continued)

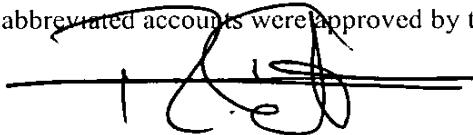
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 10 October 2011 and signed on its behalf by



R.C.H. Smith
Director

Registration number 00750708

The notes on page 3 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 2011**

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 April 2008)

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 2006 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 2010	97,500	97,500
At 31 March 2011	97,500	97,500
Net book values		
At 31 March 2011	97,500	97,500
At 31 March 2010	97,500	97,500

3. Share capital

	2011	2010
	£	£
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