

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
12 NOVEMBER 2002 TO 30 APRIL 2004
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED



NOTTS SPORT (NORTH AMERICA) LIMITED

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FOR THE PERIOD 12 NOVEMBER 2002 TO 30 APRIL 2004**

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NOTTS SPORT (NORTH AMERICA) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 12 NOVEMBER 2002 TO 30 APRIL 2004

DIRECTORS:

Mr S Patrick
Mr RSA Tigwell

SECRETARY:

Mr AC Pearce

REGISTERED OFFICE:

Premier House
18 Mandervell Road
Oadby
Leicestershire
LE2 5LQ

REGISTERED NUMBER:

4586607

NOTTS SPORT (NORTH AMERICA) LIMITED

BALANCE SHEET

30 APRIL 2004

	£
CURRENT ASSETS	
Cash at bank	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>1</u></u>
CAPITAL AND RESERVES	
Called up share capital	<u>1</u>
SHAREHOLDERS' FUNDS	<u><u>1</u></u>

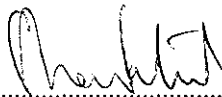
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



Mr S Patrick - Director

Approved by the Board on 7.9.04

The notes form part of these abbreviated accounts

NOTTS SPORT (NORTH AMERICA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 12 NOVEMBER 2002 TO 30 APRIL 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company was dormant throughout the period ended 30 April 2004.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Nottinghamshire Sports and Safety Systems Limited, incorporated in England