

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2006
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED



NOTTS SPORT (NORTH AMERICA) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2006**

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NOTTS SPORT (NORTH AMERICA) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2006

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

ACCOUNTANTS:

Mark J Rees Chartered Accountants
Granville Hall
Granville Road
Leicester
LE1 7RU

NOTTS SPORT (NORTH AMERICA) LIMITED

ABBREVIATED BALANCE SHEET 30 APRIL 2006

		2006	2005
	Notes	£	£
FIXED ASSETS			
Investments	2	24,164	-
CURRENT ASSETS			
Debtors		7,817	11,341
Cash at bank		3	-
		<u>7,820</u>	<u>11,341</u>
CREDITORS			
Amounts falling due within one year		<u>20,793</u>	<u>2,895</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(12,973)</u>	<u>8,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>11,191</u></u>	<u><u>8,446</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>11,190</u>	<u>8,445</u>
SHAREHOLDERS' FUNDS		<u><u>11,191</u></u>	<u><u>8,446</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 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.

The notes form part of these abbreviated accounts

NOTTS SPORT (NORTH AMERICA) LIMITED

ABBREVIATED BALANCE SHEET - continued 30 APRIL 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 16th Nov 2006 and were signed on its behalf by:



.....
Mr S Patrick - Director



.....
Mr RSA Tigwell - Director

The notes form part of these abbreviated accounts

NOTTS SPORT (NORTH AMERICA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
Additions	24,164
At 30 April 2006	24,164
NET BOOK VALUE	
At 30 April 2006	24,164

The company's investments at the balance sheet date in the share capital of companies include the following:

SurfacePlay Inc

Country of incorporation: Canada

Nature of business: sale of artificial playing surfaces

	% holding	
Class of shares:		
Class A Common		
Class B Common	100.00	31.12.05
		£
Aggregate capital and reserves		(73,947)
Loss for the year		(77,140)

NOTTS SPORT (NORTH AMERICA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

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