

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED



NOTTS SPORT (NORTH AMERICA) LIMITED

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FOR THE YEAR ENDED 30 APRIL 2008**

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NOTTS SPORT (NORTH AMERICA) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2008

DIRECTORS:	Mr S Patrick Mr RSA Tigwell Mr CA Hood
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
BANKERS:	National Westminster Bank plc 1 Granby Street Leicester Leicestershire LE1 9GT

NOTTS SPORT (NORTH AMERICA) LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Investments	2	120,860	120,860
CURRENT ASSETS			
Debtors		54,123	2,206
Cash at bank		55	559
		<u>54,178</u>	<u>2,765</u>
CREDITORS			
Amounts falling due within one year		<u>159,937</u>	<u>110,201</u>
NET CURRENT LIABILITIES		<u>(105,759)</u>	<u>(107,436)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,101</u>	<u>13,424</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>15,100</u>	<u>13,423</u>
SHAREHOLDERS' FUNDS		<u>15,101</u>	<u>13,424</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

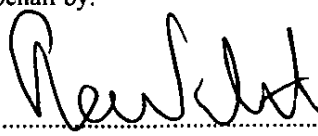
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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 financial statements were approved by the Board of Directors on 17/11/08 and were signed on its behalf by:


Mr S Patrick - 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 2008

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 2007).

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

	Investments other than loans £
COST	
At 1 May 2007 and 30 April 2008	<u>120,860</u>
NET BOOK VALUE	
At 30 April 2008	<u>120,860</u>
At 30 April 2007	<u>120,860</u>

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	2008 £	31.3.07 £
Class of shares:			
Class B Common	100.00		
Class F Common	50.00		
Aggregate capital and reserves		<u>112,193</u>	78,231
Profit/(Loss) for the year		<u>25,159</u>	(42,122)

NOTTS SPORT (NORTH AMERICA) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2008

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2008 £	2007 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £	2007 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company's ultimate parent company is Notts Sport Limited, incorporated in England.