

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED



NOTTS SPORT (NORTH AMERICA) LIMITED



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2009**

DIRECTOR: Mr S Patrick

SECRETARY: Mr AC Pearce

REGISTERED OFFICE: Innovation House
Magna Park
Lutterworth
Leicestershire
LE17 4XH

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 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Investments	2		120,860		120,860
CURRENT ASSETS					
Debtors		122,030		54,123	
Cash at bank and in hand		145		55	
		122,175		54,178	
CREDITORS					
Amounts falling due within one year		243,034		159,937	
NET CURRENT LIABILITIES			(120,859)		(105,759)
TOTAL ASSETS LESS CURRENT LIABILITIES			1		15,101
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			-		15,100
SHAREHOLDERS' FUNDS			1		15,101

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7/10/2009 and were signed by:

Mr S Patrick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, 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.

Investments

Investments are included at cost less residual amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2008	
and 30 April 2009	120,860
NET BOOK VALUE	
At 30 April 2009	120,860
At 30 April 2008	120,860

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

	%
Class of shares:	holding
Class B Common	100.00
Class F Common	50.00

The company has since been wound-up after the year end. A final capital distribution of £145,974 has been received, resulting in a gain amounting to £25,114.

The aggregate capital and reserves and profit for the year are not available.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2009

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
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, by virtue of its 100% shareholding.

Notts Sport Limited is controlled by Mr TH Patrick, Mrs E Patrick and Mr S Patrick by virtue of there 100% shareholding.