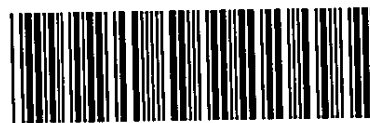


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1 MAY 2009 TO 31 OCTOBER 2010
FOR
NOTTS SPORT (NORTH AMERICA) LIMITED

THURSDAY



APW07T3Y

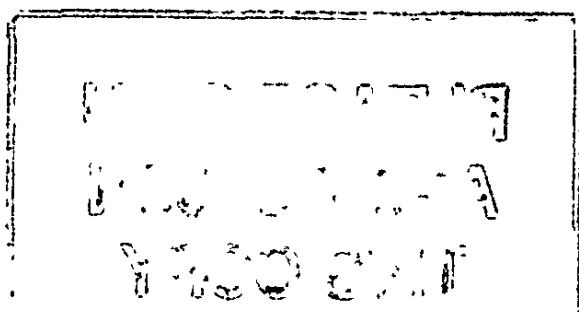
A26

07/04/2011

167

COMPANIES HOUSE

**PLEASE SIGN
AND RETURN
THIS COPY**



**NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER:
4586607)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2009 TO 31 OCTOBER 2010**

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

NOTTS SPORT (NORTH AMERICA) LIMITED

COMPANY INFORMATION FOR THE PERIOD 1 MAY 2009 TO 31 OCTOBER 2010

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 (REGISTERED NUMBER: 4586607)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2010**

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Investments	3		-		120,860
			-		120,860
CURRENT ASSETS					
Debtors		209,514		122,030	
Cash at bank and in hand		22		145	
		209,536		122,175	
CREDITORS					
Amounts falling due within one year		209,535		243,034	
NET CURRENT ASSETS/(LIABILITIES)			1		(120,859)
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
CAPITAL AND RESERVES					
Called up share capital	4		1		1
SHAREHOLDERS' FUNDS			1		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

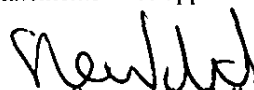
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

23.10.11

and were signed by



Mr S Patrick - Director

The notes form part of these abbreviated accounts

**NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER:
4586607)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2009 TO 31 OCTOBER 2010**

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	53,451
Disposals	(53,451)
At 31 October 2010	-
AMORTISATION	
Charge for period	16,035
Eliminated on disposal	(16,035)
At 31 October 2010	-
NET BOOK VALUE	
At 31 October 2010	

NOTTS SPORT (NORTH AMERICA) LIMITED (REGISTERED NUMBER: 4586607)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MAY 2009 TO 31 OCTOBER 2010**

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2009	120,860
Disposals	(120,860)
	<u>-</u>
At 31 October 2010	<u>-</u>
NET BOOK VALUE	
At 31 October 2010	<u>-</u>
At 30 April 2009	<u>120,860</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
1	Ordinary		<u>1</u>	<u>1</u>

5 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 and Mrs E Patrick