

Abbreviated Unaudited Accounts for the Year Ended 31 March 2007

for

Conkers 4 Kids Limited



Conkers 4 Kids Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2007**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Conkers 4 Kids Limited

Company Information
for the Year Ended 31 March 2007

DIRECTOR: Ms D Gaze

SECRETARY: R A Gaze

REGISTERED OFFICE: Chestnut Tree Farm
The Heywood
Diss
Norfolk
IP22 5SZ

REGISTERED NUMBER: 04836621

ACCOUNTANTS: N J F Accounts Limited
21 Springfields
Poringland
Norwich
Norfolk
NR14 7RG

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Conkers 4 Kids Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

You consider that the company is exempt from an audit for the year ended 31 March 2007. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages nil to nil from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

A handwritten signature in black ink, appearing to read 'N J F Accounts Ltd', is written over the printed name of the firm.

N J F Accounts Limited
21 Springfields
Poringland
Norwich
Norfolk
NR14 7RG

25 September 2007

Conkers 4 Kids Limited**Abbreviated Balance Sheet**
31 March 2007

	Notes	31.3.07 £	£	31 3 06 £	£
FIXED ASSETS					
Tangible assets	2		11,765		14,811
CURRENT ASSETS					
Debtors		866		889	
Cash at bank		53,774		32,453	
		54,640		33,342	
CREDITORS					
Amounts falling due within one year		32,011		34,224	
NET CURRENT ASSETS/(LIABILITIES)			22,629		(882)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,394		13,929
CREDITORS					
Amounts falling due after more than one year			-		1,667
NET ASSETS			34,394		12,262
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			34,393		12,261
SHAREHOLDERS' FUNDS			34,394		12,262

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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

The notes form part of these abbreviated accounts

Conkers 4 Kids Limited

Abbreviated Balance Sheet - continued

31 March 2007

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 director on 25 September 2007 and were signed by

A handwritten signature in black ink, consisting of a large, stylized 'D' followed by a horizontal line extending to the right.

Ms D Gaze - Director

The notes form part of these abbreviated accounts

Conkers 4 Kids Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2007

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 gross invoiced sale of services. The company's services are exempt from VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2006	22,189
Additions	5,906
At 31 March 2007	28,095
DEPRECIATION	
At 1 April 2006	7,379
Charge for year	8,951
At 31 March 2007	16,330
NET BOOK VALUE	
At 31 March 2007	11,765
At 31 March 2006	14,810

3 CALLED UP SHARE CAPITAL

Authorised				
Number	Class	Nominal value	31.3.07 £	31.3.06 £
100	Ordinary £1 Shares	£100	100	100
Allotted, issued and fully paid				
Number	Class	Nominal value	31.3.07 £	31.3.06 £
1	Ordinary £1 Shares	£100	1	1

Conkers 4 Kids Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2007

4 TRANSACTIONS WITH DIRECTOR

The Company has an unsecured loan outstanding to the Director of £17,703 at the year end (£22,678 2006)