

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Conkers 4 Kids Limited

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COMPANIES HOUSE

Conkers 4 Kids Limited

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for the Year Ended 31 March 2011**

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Conkers 4 Kids Limited

Company Information
for the Year Ended 31 March 2011

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 five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Conkers 4 Kids Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of Conkers 4 Kids Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Conkers 4 Kids Limited and state those matters that we have agreed to state to the director of Conkers 4 Kids Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that Conkers 4 Kids Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Conkers 4 Kids Limited You consider that Conkers 4 Kids Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Conkers 4 Kids Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

N J F Accounts Ltd

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

Date *30/11/11*

Conkers 4 Kids Limited

Abbreviated Balance Sheet

31 March 2011

	Notes	31.3.11 £	£	31 3 10 £	£
FIXED ASSETS					
Tangible assets	2		3,546		819
CURRENT ASSETS					
Debtors		70		749	
Cash at bank		47		85	
		<u>117</u>		<u>834</u>	
CREDITORS					
Amounts falling due within one year	3	<u>39,118</u>		<u>28,178</u>	
NET CURRENT LIABILITIES			<u>(39,001)</u>		<u>(27,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,455)</u>		<u>(26,525)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(35,456)</u>		<u>(26,526)</u>
SHAREHOLDERS' FUNDS			<u>(35,455)</u>		<u>(26,525)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March-2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 31 Dec 2011 and were signed by



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 2011

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 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 2010	29,310
Additions	3,905
At 31 March 2011	33,215
DEPRECIATION	
At 1 April 2010	28,491
Charge for year	1,178
At 31 March 2011	29,669
NET BOOK VALUE	
At 31 March 2011	3,546
At 31 March 2010	819

3 CREDITORS

Creditors include an amount of £2,733 (31 3 10 - £7,346) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class.	Nominal value £100	31.3.11 £	31 3 10 £
1	Ordinary £1 Shares		<u>1</u>	<u>1</u>

Conkers 4 Kids Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

5 GOING CONCERN

As the majority of the liabilities are covered by a personal guarantee and a loan to the Director and her family plus the business has improved since the balance sheet date, the accounts have been draw up using the going concern basis