COMPANY NUMBER 178949

KINDER SPORTS LIMITED

REPORT & ABBREVIATED ACCOUNTS

SEPTEMBER 30, 2000

SCT SDZVWWOR 0124
COMPANIES HOUSE 29/11/00

KINDER SPORTS LIMITED
ABBREVIATED BALANCE SHEET
at September 30, 2000

	Notes	£	As at 30/9/99 £
Fixed assets			
Tangible assets	2	11706	15770
Current assets			
Stock		14986	12367
Debtors		31258	21083
Cash on hand and in bank		64	5187
		46308	38637
Creditors: amounts falling due within one year		34654	39786
Net current assets / (liabilities)		11654	(1149)
Total assets less current liabilities		23360	14621
Creditors: amounts falling due after more than one year		(1518)	(5406)
Provision for liabilities and charges		(168)	-
Net assets / (liabilities)		21674	9215
Capital and reserves			
Called up share capital	3	20000	20000
Profit and loss account		1674	(10785)
Total capital employed		21674	9215

The directors:

1. confirm that for the year ending September 30, 2000 the company was entitled to the exemption under subsection (1) of section 249A;

2. confirm that no notice requiring an audit had been deposited under subsection (2) of s249B in relation to the accounts for the financial year; and

3. acknowledge their responsibility for:

   (a) ensuring that the company keeps accounting records which comply with section 221; and
   (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The directors have taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985, applicable to small companies in the preparation of their accounts, and have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions as a small company.

J G QUEEN..... DIRECTOR

NOVEMBER 23, 2000

KINDER SPORTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
At September 30, 2000

1. **Accounting policies**

The accounts are prepared under the historical cost convention.
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Depreciation

Depreciation is provided on all tangible fixed assets on the reducing balance method, at the following rates:

Machinery & tolls	- 20%
Fixtures & fittings	- 20%
Office equipment & furniture	- 15%
Motor vehicles	- 25%

2. **Tangible fixed assets**

	Machinery & Tools £	Fixtures & Fittings £	Off Equip & Furniture £	Motor Vehicles £	Total £
Cost					
At October 1, 1999	1645	2094	3385	16796	23920
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At September 30, 2000	1645	2094	3385	16796	23920
Depreciation					
At October 1, 1999	593	754	943	5860	8150
Additions	212	272	846	2734	4064
Disposals	-	-	-	-	-
At September 30, 2000	805	1026	1789	8594	12214
Net book amounts at September 30, 2000	840	1068	1596	8202	11706
Net book amounts at September 30, 1999	1052	1340	2442	10936	15770

3. **Share capital**

	Authorised		Allotted, issued and fully paid	
	30/9/00 No	1/10/99 No	30/9/00 £	1/10/99 £
Ordinary shares of £1 each	50000	50000	20000	20000