COMPANY NUMBER SC 178949

KINDER SPORTS LIMITED

REPORT & ABBREVIATED ACCOUNTS

SEPTEMBER 30, 2002



KINDER SPORTS LIMITED
ABBREVIATED BALANCE SHEET
at September 30, 2002

	Notes	£	As at 30/9/01 £
Fixed assets			
Tangible assets	2	51468	56232
Current assets			
Stock		17942	16902
Debtors		34897	29428
Cash on hand and in bank		4081	4046
		56920	50376
Creditors: amounts falling due within one year		34301	40567
Net current assets		22619	9809
Total assets less current liabilities		74087	66041
Creditors: amounts falling due after more than one year		(27056)	(28195)
Provision for liabilities and charges		(423)	(115)
Net assets / (liabilities)		46608	37731
Capital and reserves			
Called up share capital	3	20000	20000
Profit and loss account		26608	17731
Total capital employed		46608	37731

The directors:

1. confirm that for the year ending September 30, 2002 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

JULY 11, 2003

KINDER SPORTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
At September 30, 2002

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

2. **Tangible fixed assets**

	Premises £	Machinery & Tools £	Fixtures & Fittings £	Off Equip & Furniture £	Motor Vehicles £	Total £
Cost						
At October 1, 2001	42136	1807	7942	4621	16796	73302
Additions	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
At September 30, 2002	42136	1807	7942	4621	16796	73302
Depreciation						
At October 1, 2001	1240	1015	1534	2629	10652	17070
Additions	828	228	1296	876	1536	4764
Disposals	-	-	-	-	-	-
At September 30, 2002	2068	1243	2830	3505	12188	21834
Net book amounts at September 30, 2001	40068	564	5112	1116	4608	51468
Net book amounts at September 30, 2001	40896	792	6408	1992	6144	56232

3. **Share capital**

	Authorised		Allotted, issued and fully paid	
	30/9/02 No	1/10/01 No	30/9/02 £	1/10/01 £
Ordinary shares of £1 each	50000	50000	20000	20000