

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 DECEMBER 2003 TO 30 JUNE 2004
FOR
THE KIDZ STOP LTD



THE KIDZ STOP LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 December 2003 to 30 June 2004

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

THE KIDZ STOP LTD

COMPANY INFORMATION
for the Period 1 December 2003 to 30 June 2004

DIRECTOR:

Mrs C Gormley

SECRETARY:

J Tighe

REGISTERED OFFICE:

4 Kettlestoun Court
Linlithgow
West Lothian
EH44 6PS

REGISTERED NUMBER:

SC239159

ACCOUNTANTS:

Active Corporate Management
Chartered Accountants & Business Advisors
The Gatehouse
201 West George Street
Glasgow
G2 2LW

THE KIDZ STOP LTD

ABBREVIATED BALANCE SHEET

30 June 2004

		<u>30.6.04</u>		<u>30.11.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		50,966		51,343
CURRENT ASSETS:					
Cash at bank		2,923		-	
CREDITORS: Amounts falling due within one year		<u>112,516</u>		<u>93,210</u>	
NET CURRENT LIABILITIES:			<u>(109,593)</u>		<u>(93,210)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(58,627)</u></u>		<u><u>£(41,867)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>(58,629)</u>		<u>(41,869)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(58,627)</u></u>		<u><u>£(41,867)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Caroline Gormley

Mrs C Gormley - Director

Approved by the Board on 23 March 2005

The notes form part of these abbreviated accounts

THE KIDZ STOP LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 December 2003 to 30 June 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 December 2003	
and 30 June 2004	<u>51,629</u>
DEPRECIATION:	
At 1 December 2003	286
Charge for period	<u>377</u>
At 30 June 2004	<u>663</u>
NET BOOK VALUE:	
At 30 June 2004	<u><u>50,966</u></u>
At 30 November 2003	<u><u>51,343</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.11.03 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

By virtue of her shareholding and being the sole director, Caroline Gormley has ultimate control of the company.