COMPANY REGISTRATION NUMBER SC239159

THE KIDZ STOP LTD

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2007



THE A9 PARTNERSHIP LIMITED
Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

THE KIDZ STOP LTD

ABBREVIATED BALANCE SHEET

30 JUNE 2007

	Note	2007 £	£	2006 £
FIXED ASSETS	**2**			
Tangible assets			60,015	62,012
CURRENT ASSETS				
Debtors		5,380		1,470
Cash at bank and in hand		7,353		6,644
		12,733		8,114
CREDITORS: Amounts falling due within one year		132,625		143,132
NET CURRENT LIABILITIES			(119,892)	(135,018)
TOTAL ASSETS LESS CURRENT LIABILITIES			(59,877)	(73,006)
CREDITORS: Amounts falling due after more than one year			3,042	4,151
			(62,919)	(77,157)
CAPITAL AND RESERVES				
Called up equity share capital	**3**		2	2
Profit and loss account			(62,921)	(77,159)
DEFICIT			(62,919)	(77,157)

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges her responsibility for

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director and authorised for issue on 14 April 2008

Caroline Gormley 16/4/08

MRS C GORMLEY
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

THE KIDZ STOP LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

1. ACCOUNTING POLICIES

Basis of accounting

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)

Going Concern

The company has a net asset deficiency at the balance sheet date of £62,919 The company is dependent on the continued financial support of the directors The directors have provided assurances that the support will continue to be given On this basis it is appropriate to prepare the financial statements on a going concern basis

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	15% Straight Line
Motor Vehicles	25% Reducing Balance
Equipment	25% Straight Line

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Pension costs

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

THE KIDZ STOP LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2007

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2006	69,476
Additions	415
At 30 June 2007	69,891
DEPRECIATION	
At 1 July 2006	7,464
Charge for year	2,412
At 30 June 2007	9,876
NET BOOK VALUE	
At 30 June 2007	60,015
At 30 June 2006	62,012

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2007 No	2007 £	2006 No	2006 £
Ordinary shares of £1 each	2	2	2	2