

THE KIDZ STOP LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2011



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

THE KIDZ STOP LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2011

CONTENTS

PAGE

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2

THE KIDZ STOP LTD
ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		65,583	69,359
CURRENT ASSETS			
Debtors		6,806	-
Cash at bank and in hand		149,812	115,861
		156,618	115,861
CREDITORS: Amounts falling due within one year		109,937	113,023
NET CURRENT ASSETS		46,681	2,838
TOTAL ASSETS LESS CURRENT LIABILITIES		112,264	72,197
PROVISIONS FOR LIABILITIES		1,544	-
		110,720	72,197
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		110,718	72,195
SHAREHOLDERS' FUNDS		110,720	72,197

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 9 February 2012.

Caroline Gormley

MRS C GORMLEY
Director

Company Registration Number: SC239159

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 2011****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 April 2008).

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

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.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

THE KIDZ STOP LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2011

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2010	88,869
Additions	<u>811</u>
At 30 June 2011	<u>89,680</u>
 DEPRECIATION	
At 1 July 2010	19,510
Charge for year	<u>4,587</u>
At 30 June 2011	<u>24,097</u>
 NET BOOK VALUE	
At 30 June 2011	<u>65,583</u>
At 30 June 2010	<u>69,359</u>

3. SHARE CAPITAL**Authorised share capital:**

	2011 £	2010 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>