

KICKBIN LIMITED
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2008

KAJAINÉ LIMITED

Chartered Accountants
1st Floor
Alpine House Unit 2
Honeypot Lane
London
NW9 9RX

THURSDAY



A10 "AO7FN6CP" 331
08/01/2009
COMPANIES HOUSE

KICKBIN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

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KICKBIN LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2008**

	Note	2008	2007
		£	£
FIXED ASSETS	2		
Tangible assets		400	533
CURRENT ASSETS			
Debtors		6,690	9,328
Cash at bank and in hand		<u>2,677</u>	<u>590</u>
		9,367	9,918
CREDITORS: Amounts falling due within one year		<u>8,798</u>	<u>9,974</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>569</u>	<u>(56)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>969</u>	<u>477</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		<u>968</u>	<u>476</u>
SHAREHOLDERS' FUNDS		<u>969</u>	<u>477</u>


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 his 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 22 December 2008.



MR P BREAKWELL

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

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2008****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 2007).

Turnover

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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:

Equipment - 25% per annum on reducing balance

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.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2007 and 31 August 2008	<u>1,985</u>
DEPRECIATION	
At 1 September 2007	1,452
Charge for year	<u>133</u>
At 31 August 2008	<u>1,585</u>
NET BOOK VALUE	
At 31 August 2008	<u>400</u>
At 31 August 2007	<u>533</u>

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2008****3. SHARE CAPITAL****Authorised share capital:**

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>