

KICKBIN LIMITED
ABBREVIATED ACCOUNTS
FOR
31 AUGUST 2006

KAJAINÉ LIMITED

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



KICKBIN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2006

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KICKBIN LIMITED**ABBREVIATED BALANCE SHEET****31 AUGUST 2006**

	Note	26 Aug 06 £	£	31 Aug 05 £	£
FIXED ASSETS	2				
Tangible assets			711		948
CURRENT ASSETS					
Debtors		6,156		-	
Cash at bank and in hand		3,205		6,195	
		<u>9,361</u>		<u>6,195</u>	
CREDITORS: Amounts falling due within one year		<u>9,338</u>		<u>6,998</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>23</u>		<u>(803)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>734</u>		<u>145</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		1		1
Profit and loss account			733		144
SHAREHOLDERS' FUNDS			<u>734</u>		<u>145</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 period 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 period and of its profit or loss for the financial period 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 on 7 November 2006.



MR P BREAKWELL

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

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 1 SEPTEMBER 2005 TO 31 AUGUST 2006****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).

Turnover

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

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% reducing balance basis

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 2005 and 26 August 2006	<u>1,985</u>
DEPRECIATION	
At 1 September 2005	1,037
Charge for period	<u>237</u>
At 26 August 2006	<u>1,274</u>

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 AUGUST 2006****2. FIXED ASSETS** *(continued)***NET BOOK VALUE****At 31 August 2006****711**

At 31 August 2005

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

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>