

KICKBIN LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST AUGUST 2004

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



KICKBIN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST AUGUST 2004

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KICKBIN LIMITED**ABBREVIATED BALANCE SHEET****31ST AUGUST 2004**

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		1,264	899
CURRENT ASSETS			
Debtors		2,100	4,562
Cash at bank and in hand		5,223	4,443
		<u>7,323</u>	<u>9,005</u>
CREDITORS: Amounts falling due within one year		<u>8,452</u>	<u>9,678</u>
NET CURRENT LIABILITIES		(1,129)	(673)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135</u>	<u>226</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1	1
Profit and loss account		134	225
SHAREHOLDERS' FUNDS		<u>135</u>	<u>226</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 on 28th February 2005

.....*Pam Breakwell*
MR P BREAKWELL

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST AUGUST 2004****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 June 2002).

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:

Exuipment:25% reducing balance basis

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st September 2003	1,199
Additions	786
At 31st August 2004	<u><u>1,985</u></u>
DEPRECIATION	
At 1st September 2003	300
Charge for year	421
At 31st August 2004	<u><u>721</u></u>
NET BOOK VALUE	
At 31st August 2004	<u><u>1,264</u></u>
At 31st August 2003	<u><u>899</u></u>

KICKBIN LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31ST AUGUST 2004****3. SHARE CAPITAL****Authorised share capital:**

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>