

COMPANY REGISTRATION NUMBER 4518917

**KICKBIN LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST AUGUST 2003**



**KAJAIN LIMITED**  
Chartered Accountants  
Alpine House Unit 2  
Honeypot Lane  
London  
NW9 9RX

# **KICKBIN LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 27TH AUGUST 2002 TO 31ST AUGUST 2003**

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**KICKBIN LIMITED****ABBREVIATED BALANCE SHEET**

31ST AUGUST 2003

	Note	31 Aug 03 £	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			899
<b>CURRENT ASSETS</b>			
Debtors		4,562	
Cash at bank and in hand		4,443	
		<u>9,005</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,678</u>	
<b>NET CURRENT LIABILITIES</b>			(673)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>226</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3		1
Profit and loss account			<u>225</u>
<b>SHAREHOLDERS' FUNDS</b>			<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 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 financial statements 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 29<sup>th</sup> December 2003

  
 .....  
 MR P BREAKWELL

**KICKBIN LIMITED****ACCOUNTANTS' REPORT TO THE DIRECTOR****PERIOD FROM 27TH AUGUST 2002 TO 31ST AUGUST 2003****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 period.

**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

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	1,199
<b>At 31st August 2003</b>	<u>1,199</u>
<b>DEPRECIATION</b>	
Charge for period	300
<b>At 31st August 2003</b>	<u>300</u>
<b>NET BOOK VALUE</b>	
<b>At 31st August 2003</b>	<u>899</u>

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

	<b>31 Aug 03</b>
	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>