

*Raymond*

Registration number 5457654

**Sport a la Mode Ltd**  
**Abbreviated accounts**  
**for the year ended 31 March 2009**

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## **Sport a la Mode Ltd**

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**Sport a la Mode Ltd**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of Sport a la Mode Ltd**

In accordance with the engagement letter dated 10 January 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Roger Smallman & Co Ltd**  
**Chartered Accountants**

**30a Bedford place**  
**Southampton**  
**Hants**

**SO15 2DG**

**Sport a la Mode Ltd**

**Abbreviated balance sheet  
as at 31 March 2009**

		<b>2009</b>		<b>2008</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		2,318		2,326
Tangible assets	<b>2</b>		1,437		1,348
			<u>3,755</u>		<u>3,674</u>
<b>Current assets</b>					
Stocks		58,900		47,259	
Debtors		18,524		10,323	
Cash at bank and in hand		1,725		2,418	
		<u>79,149</u>		<u>60,000</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(14,384)</u>		<u>(11,575)</u>	
<b>Net current assets</b>			<u>64,765</u>		<u>48,425</u>
<b>Total assets less current liabilities</b>			68,520		52,099
<b>Creditors: amounts falling due after more than one year</b>			<u>(32,933)</u>		<u>(45,499)</u>
<b>Net assets</b>			<u><u>35,587</u></u>		<u><u>6,600</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			34,587		5,600
<b>Shareholders' funds</b>			<u><u>35,587</u></u>		<u><u>6,600</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Sport a la Mode Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
  - (2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on .....21/12/09..... and signed on its behalf by



**D King**  
**Director**

**Registration number 5457654**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **Sport a la Mode Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2009**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

##### **1.3. Website**

Websites are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 5 years.

##### **1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
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##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value.

**Sport a la Mode Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2009**

..... continued

<b>2. Fixed assets</b>	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2008	4,148	2,440	6,588
Additions	1,026	568	1,594
At 31 March 2009	<u>5,174</u>	<u>3,008</u>	<u>8,182</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 April 2008	1,821	1,092	2,913
Charge for year	1,035	479	1,514
At 31 March 2009	<u>2,856</u>	<u>1,571</u>	<u>4,427</u>
<b>Net book values</b>			
At 31 March 2009	<u>2,318</u>	<u>1,437</u>	<u>3,755</u>
At 31 March 2008	<u>2,327</u>	<u>1,348</u>	<u>3,675</u>
 <b>3. Share capital</b>		<b>2009 £</b>	<b>2008 £</b>
<b>Authorised</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
 <b>Equity Shares</b>			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>