

LARRETT SPORTS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2001



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COMPANIES HOUSE 15/08/01

Company no 01337644

LARRETT SPORTS LIMITED

FINANCIAL STATEMENTS

For the year ended 30 April 2001

Company registration number: 01337644

Registered office: 11 Homefield Road
HAVERHILL
Suffolk
CB9 8QP

Director: Mr I J Kicks

Secretary: Mr F Bilotta

LARRETT SPORTS LIMITED

FINANCIAL STATEMENTS

For the year ended 30 April 2001

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LARRETT SPORTS LIMITED

REPORT OF THE DIRECTOR

The director presents his report together with the financial statements for the year ended 30 April 2001.

Principal activities

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors

The present membership of the Board is set out below. The director served throughout the year.

The interests of the director and his family in the shares of the company as at 30 April 2001 and 1 May 2000 was as follows:

	Ordinary shares	
	30 April 2001	1 May 2000
Mr I J Kicks	-	-

Director's responsibilities for the financial statements

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for maintaining proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



F D S Bilotta
Secretary

25 July 2001

LARRETT SPORTS LIMITED

BALANCE SHEET AT 30 APRIL 2001

	Note	2001 £	2000 £
Current assets			
Debtors	2	140	140
Net current assets		140	140
Total assets less current liabilities		140	140
Capital and reserves			
Called up share capital	3	140	140
Shareholders' funds		140	140

For the year ended 30 April 2001 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The director acknowledges his responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the sole director on 25 July 2001

I J Kicks
Director



The accompanying accounting policies and notes form an integral part of these financial statements.

LARRETT SPORTS LIMITED

NOTES TO THE BALANCE SHEET

For the year ended 30 April 2001

1 PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

2 DEBTORS

	2001 £	2000 £
Amounts owed by parent undertakings and fellow subsidiary undertakings	<u>140</u>	<u>140</u>

3 SHARE CAPITAL

	2001 £	2000 £
Authorised 10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid 140 ordinary shares of £1 each	<u>140</u>	<u>140</u>

4 ULTIMATE PARENT UNDERTAKING

The parent undertaking is Winmau Dartboard Company Limited which is registered in England and Wales.

The directors consider that the ultimate parent undertaking of this company is Cambridge Associates which is incorporated in the USA.