

Company Registration No. 2710598 (England and Wales)

**KIRK ORIGINALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2002**

BERG KAPROW LEWIS LLP

Chartered Accountants  
London



# KIRK ORIGINALS LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3

---

# KIRK ORIGINALS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Tangible assets	2		42,432		46,088
<b>Current assets</b>					
Stocks		44,350		42,700	
Debtors		26,816		25,857	
Cash at bank and in hand		-		87,205	
		<u>71,166</u>		<u>155,762</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(124,306)</u>		<u>(190,196)</u>	
<b>Net current liabilities</b>			<u>(53,140)</u>		<u>(34,434)</u>
<b>Total assets less current liabilities</b>			<u>(10,708)</u>		<u>11,654</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(9,033)</u>		<u>(5,007)</u>
			<u>(19,741)</u>		<u>6,647</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(19,743)</u>		<u>6,645</u>
<b>Shareholders' funds</b>			<u>(19,741)</u>		<u>6,647</u>

# KIRK ORIGINALS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2002

---

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 this Act relating to accounts, 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 financial statements were approved by the Board on 29-1-2004.



J Kirk  
Director

# KIRK ORIGINALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2002

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods of net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	10% reducing balance
Motor vehicles	25% reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2001	74,824
Additions	1,059
Disposals	(1,544)
	<hr/>
At 30 September 2002	74,339
	<hr/>
<b>Depreciation</b>	
At 1 October 2001	28,736
On disposals	(1,544)
Charge for the year	4,715
	<hr/>
At 30 September 2002	31,907
	<hr/>
<b>Net book value</b>	
At 30 September 2002	42,432
	<hr/>
At 30 September 2001	46,088
	<hr/>

3 Share capital	2002 £	2001 £
<b>Authorised</b>		
1,000 Ordinary shares of £ 1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £ 1 each	2	2
	<hr/>	<hr/>