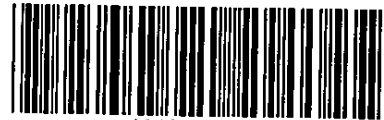


REGISTERED NUMBER: 4586506 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011
FOR
NOTTS SPORT (INTERNATIONAL) LIMITED

TUESDAY



A107WTRU

A29

10/01/2012

#296

COMPANIES HOUSE

PLEASE SIGN
AND RETURN
THIS COPY

**NOTTS SPORT (INTERNATIONAL) LIMITED (REGISTERED NUMBER:
4586506)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

NOTTS SPORT (INTERNATIONAL) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2011

DIRECTOR: Mr S Patrick

SECRETARY: Mr AC Pearce

REGISTERED OFFICE: Innovation House
Magna Park
Lutterworth
Leicestershire
LE17 4XH

REGISTERED NUMBER 4586506 (England and Wales)

ACCOUNTANTS: Mark J Rees LLP Chartered Accountants
Granville Hall
Granville Road
Leicester
Leicestershire
LE1 7RU

BANKERS: National Westminster Bank plc
1 Granby Street
Leicester
Leicestershire
LE1 9GT

**NOTTS SPORT (INTERNATIONAL) LIMITED (REGISTERED NUMBER:
4586506)**

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2011**

	Notes	2011 £	2010 £
CURRENT ASSETS			
Stocks		24,989	17,707
Debtors		763,618	735,698
Cash at bank and in hand		3,049	2,077
		<u>791,656</u>	<u>755,482</u>
CREDITORS			
Amounts falling due within one year	2	751,685	715,598
NET CURRENT ASSETS		<u>39,971</u>	<u>39,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,971</u>	<u>39,884</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		39,970	39,883
SHAREHOLDERS' FUNDS		<u>39,971</u>	<u>39,884</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

16 DEC 2011

The financial statements were approved by the director on

and were signed by



Mr S Patrick - Director

The notes form part of these abbreviated accounts

**NOTTS SPORT (INTERNATIONAL) LIMITED (REGISTERED NUMBER:
4586506)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable for goods and services provided, net of trade discounts, value added and similar sales-based taxes. Revenue from contracts represents the value of work carried out during the year, including amounts not invoiced.

Contracts

When the outcome of individual contracts can be estimated reliably, contract revenue and contract costs are recognised as revenue and expenses respectively by reference to the stage of completion at the reporting date. Pre-contract costs are expensed as incurred until it is virtually certain that a contract will be awarded, from which time further pre-contract costs are recognised as an asset and charged as an expense over the period of the contract.

2 CREDITORS

Creditors include an amount of £20,134 (2010 - £60,125) for which security has been given.

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
1	Ordinary		1	1

4 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Notts Sport Limited, incorporated in England, by virtue of its 100% shareholding.

Notts Sport Limited was controlled by Mr TH Patrick and Mrs E Patrick during the period until 15 November 2011. From 15 November 2011, Notts Sport Limited is controlled by Mr S Patrick.