

Registered Number 05520729

Big Kid Entertainment Limited

Abbreviated Accounts

31 July 2010

Big Kid Entertainment Limited

Registered Number 05520729

Company Information

Registered Office:

33 Panfield Road
Wythenshaw
Manchester
Lancashire
M22 9NJ

Reporting Accountants:

Turner Peachey
Chartered Accountants
Lloyds Bank Chambers
7 Park Street
Shifnal
Shropshire
TF11 9BE

Big Kid Entertainment Limited

Registered Number 05520729

Balance Sheet as at 31 July 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	11,299	16,021
		<u>11,299</u>	<u>16,021</u>
Current assets			
Debtors		14,048	8,323
Cash at bank and in hand		1,974	979
Total current assets		<u>16,022</u>	<u>9,302</u>
Creditors: amounts falling due within one year	3	(38,214)	(10,982)
Net current assets (liabilities)		(22,192)	(1,680)
Total assets less current liabilities		<u>(10,893)</u>	<u>14,341</u>
Creditors: amounts falling due after more than one year	3	(11,000)	(13,244)
Provisions for liabilities		0	(1,130)
Total net assets (liabilities)		<u>(21,893)</u>	<u>(33)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(21,894)	(34)
Shareholders funds		<u>(21,893)</u>	<u>(33)</u>

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- a. For the year ending 31 July 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 April 2011

And signed on their behalf by:

Mrs B Kirilova, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2010

1 **Accounting policies**

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis as it is the opinion of the director that the company will continue to trade for the foreseeable future, and she will provide financial assistance to the company if required.

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 August 2009	28,128
Additions	3,080
At 31 July 2010	<u>31,208</u>
 Depreciation	
At 01 August 2009	12,107
Charge for year	7,802
At 31 July 2010	<u>19,909</u>
 Net Book Value	
At 31 July 2010	11,299

At 31 July 2009	-	<u>16,021</u>
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3 **Creditors**

	2010	2009
	£	£
Secured Debts	11,000	11,000

4 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

5 **Transactions with directors**

Mr K Kirilov had a loan during the year. The balance at 31 July 2010 was £- (1 August 2009 - £794), £794 was repaid during the year. Mrs B Kirilova had a loan during the year. The balance at 31 July 2010 was £- (1 August 2009 - £794), £794 was repaid during the year.