

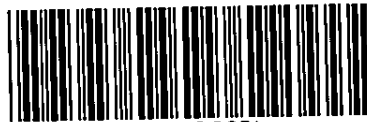
**REGISTERED NUMBER: 04433833 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2009**

**for**

**Kids Task Force C.I.C**

**TUESDAY**



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COMPANIES HOUSE

**Kids Task Force C.I.C**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Kids Task Force C.I.C**

**Company Information  
for the Year Ended 30 September 2009**

**DIRECTORS:** N Evans  
Ms S L Doughty  
J Burbeck

**SECRETARY:** Ms S L Doughty

**REGISTERED OFFICE:** 4a Church Court  
Richmond  
Surrey  
TW9 1JL

**REGISTERED NUMBER:** 04433833 (England and Wales)

**ACCOUNTANTS:** The Hughes Consultancy  
4a Church Court  
Richmond  
Surrey  
TW9 1JL

**Kids Task Force C.I.C**

**Abbreviated Balance Sheet  
30 September 2009**

	Notes	2009		2008	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		36,779		3,326
Tangible assets	3		12,721		10,444
			<u>49,500</u>		<u>13,770</u>
 <b>CURRENT ASSETS</b>					
Stocks		104,346		66,402	
Debtors		192,878		33,963	
Cash at bank		222,664		118,779	
		<u>519,888</u>		<u>219,144</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		475,706		228,447	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>44,182</u>		<u>(9,303)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>93,682</u>		<u>4,467</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			57,683		-
<b>NET ASSETS</b>			<u><u>35,999</u></u>		<u><u>4,467</u></u>
 <b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Revaluation reserve			30,688		-
Profit and loss account			4,311		3,467
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,999</u></u>		<u><u>4,467</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

**Kids Task Force C.I.C**

**Abbreviated Balance Sheet - continued  
30 September 2009**

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

The financial statements were approved by the Board of Directors on 14<sup>th</sup> December 2009 and were signed on its behalf by:

Neil Evans  
N Evans - Director

The notes form part of these abbreviated accounts

**Kids Task Force C.I.C**

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2009**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Stocks**

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

**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.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 October 2008	4,140
Additions	3,532
Revaluations	30,688
	<hr/>
At 30 September 2009	38,360
	<hr/>
<b>AMORTISATION</b>	
At 1 October 2008	814
Charge for year	767
	<hr/>
At 30 September 2009	1,581
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2009	36,779
	<hr/> <hr/>
At 30 September 2008	3,326
	<hr/> <hr/>

**Kids Task Force C.I.C**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2008	33,789
Additions	10,494
Disposals	(17,809)
	26,474
At 30 September 2009	26,474
<b>DEPRECIATION</b>	
At 1 October 2008	23,345
Charge for year	3,140
Eliminated on disposal	(12,732)
	13,753
At 30 September 2009	13,753
<b>NET BOOK VALUE</b>	
At 30 September 2009	12,721
At 30 September 2008	10,444

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	2009	2008
Number:	Class:	value:	£	£
1,000	Ordinary	£1	1,000	1,000