

REGISTERED NUMBER: 03331902 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2003
FOR
KIDSVILLE LIMITED



KIDSVILLE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2003**

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KIDSVILLE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2003

| | |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| DIRECTORS: | Mr D W Conn Mr I W Hall |
| SECRETARY: | Mr D W Conn |
| REGISTERED OFFICE: | Utopia House Springvale Avenue Springvale Business Park Bilston West Midlands WV14 0QL |
| REGISTERED NUMBER: | 03331902 (England and Wales) |
| AUDITORS: | Ormerod Rutter Limited Registered Auditor The Oakley Kidderminster Road Droitwich Spa Worcestershire WR9 9AY |
| BANKERS: | HSBC Bank PLC 8 Market Square Stafford Staffordshire ST16 2JP |

**REPORT OF THE INDEPENDENT AUDITORS TO
KIDSVILLE LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 30th June 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

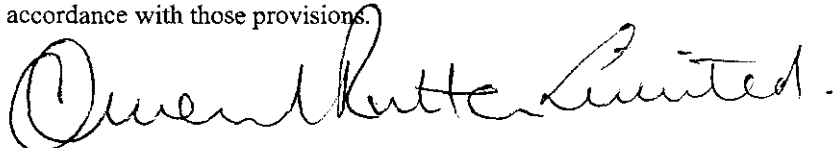
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.



Ormerod Rutter Limited
Registered Auditor
The Oakley
Kidderminster Road
Droitwich Spa
Worcestershire
WR9 9AY

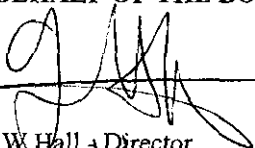
26th February 2004

KIDSVILLE LIMITED
ABBREVIATED BALANCE SHEET
30TH JUNE 2003

| | 2003 £ | 2002 £ |
|----------------------------------------------|-----------------|-----------------|
| CURRENT ASSETS | | |
| Debtors | 1 | 1 |
| Cash at bank | 541 | 514 |
| | <u>542</u> | <u>515</u> |
| CREDITORS | | |
| Amounts falling due within one year | 40,779 | 40,752 |
| | <u>(40,237)</u> | <u>(40,237)</u> |
| NET CURRENT LIABILITIES | | |
| | <u>(40,237)</u> | <u>(40,237)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>(40,237)</u> | <u>(40,237)</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 1 | 1 |
| Profit and loss account | (40,238) | (40,238) |
| | <u>(40,237)</u> | <u>(40,237)</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>(40,237)</u> | <u>(40,237)</u> |

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


 Mr I W Hall - Director


 Mr D W Conn - Director

Approved by the Board on 26th February 2004

KIDSVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2003

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 June 2002).

The company was dormant throughout the current and previous years.

Deferred tax

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

Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount to provide for any further liabilities that might arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---------|----------|-------------------|--------------|--------------|
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---------|----------|-------------------|-----------|-----------|
| 1 | Ordinary | £1 | <u>1</u> | <u>1</u> |

3. ULTIMATE PARENT COMPANY

The director's consider that the holding company is Utopia Group Limited, a company registered in England and Wales.