

**REGISTERED NUMBER: 05837724 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2008**  
**for**  
**Kids Matter Limited**

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**Kids Matter Limited**

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for the Year Ended 30th June 2008**

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**Kids Matter Limited**

**Company Information  
for the Year Ended 30th June 2008**

**DIRECTORS:**

Ms S Kelly  
Grey Matter Group Limited  
Mr R Turnbull

**SECRETARY:**

Mr R Turnbull

**REGISTERED OFFICE:**

Andersons Accountants Ltd  
Bank Chambers  
Market Place  
Melbourne  
Derbyshire  
DE73 8DS

**REGISTERED NUMBER:**

05837724 (England and Wales)

**ACCOUNTANTS:**

Andersons Accountants Ltd  
Chartered Certified Accountants  
Bank Chambers  
Market Place  
Melbourne  
Derbyshire  
DE73 8DS

**Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Kids Matter Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to ) have been prepared.

In accordance with our engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's directors that we have done so and state those matters that we have agreed to state to them in this 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 and the company's directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 30th June 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Andersons Accountants Ltd  
Chartered Certified Accountants  
Bank Chambers  
Market Place  
Melbourne  
Derbyshire  
DE73 8DS

20th March 2009

This page does not form part of the abbreviated accounts

**Kids Matter Limited**

**Abbreviated Balance Sheet  
30th June 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,469	1,338
<b>CURRENT ASSETS</b>			
Debtors		2,946	2,647
Cash at bank and in hand		995	7,397
		<u>3,941</u>	<u>10,044</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>18,558</u>	<u>6,049</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(14,617)</u>	<u>3,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(11,148)</u>	<u>5,333</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>126,333</u>	<u>85,833</u>
<b>NET LIABILITIES</b>		<u>(137,481)</u>	<u>(80,500)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(138,481)</u>	<u>(81,500)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(137,481)</u>	<u>(80,500)</u>

The notes form part of these abbreviated accounts

**Kids Matter Limited**

**Abbreviated Balance Sheet - continued**  
**30th June 2008**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2008.

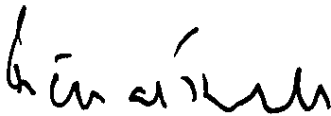
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 of Directors on 20th March 2009 and were signed on its behalf by:



Mr R Turnbull - Director

The notes form part of these abbreviated accounts

# Kids Matter Limited

## Notes to the Abbreviated Accounts for the Year Ended 30th June 2008

### 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 January 2007).

#### Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 25% on reducing balance

#### 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.

#### Going Concern

The company is insolvent in the sum of £137,481. The directors are reliant on the support of the loan creditors, who have not indicated that they will require repayment of the loans in the foreseeable future. The directors believe that the going concern basis is appropriate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2007	1,784
Additions	3,286
	<hr/>
At 30th June 2008	5,070
	<hr/>
<b>DEPRECIATION</b>	
At 1st July 2007	446
Charge for year	1,155
	<hr/>
At 30th June 2008	1,601
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th June 2008	3,469
	<hr/>
At 30th June 2007	1,338
	<hr/>

**Kids Matter Limited**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary £1 shares	£1	<u>1,000</u>	<u>1,000</u>

**4. CONTROLLING INTEREST**

The company is controlled by Grey Matter Group Limited who own 80% of the issued ordinary share capital.

**5. GOING CONCERN**

The company is insolvent in the sum of £137,481. The directors are reliant on the support of the loan creditors, who have not indicated that they will require repayment of the loans in the foreseeable future. The directors believe that the going concern basis is appropriate.

**6. PERSONAL GUARANTEES**

On 1st October 2007, Ms S. Kelly entered into a guarantee for the obligations of Kids Matter Limited with the Royal Bank of Scotland for a sum not exceeding £2,500.