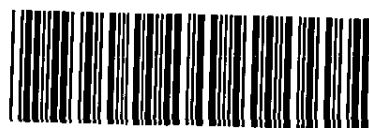


**REGISTERED NUMBER: 05837724 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30th June 2009**  
**for**  
**Kids Matter Limited**

WEDNESDAY



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**Contents of the Abbreviated Accounts  
for the Year Ended 30th June 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>

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**Kids Matter Limited**

**Company Information  
for the Year Ended 30th June 2009**

**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

**Kids Matter Limited (Registered number: 05837724)**

**Abbreviated Balance Sheet  
30th June 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,601	3,469
<b>CURRENT ASSETS</b>			
Debtors		2,543	2,946
Cash at bank		112	995
		<u>2,655</u>	<u>3,941</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,739</u>	<u>18,558</u>
<b>NET CURRENT LIABILITIES</b>		<u>(15,084)</u>	<u>(14,617)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,483)</u>	<u>(11,148)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>130,083</u>	<u>126,333</u>
<b>NET LIABILITIES</b>		<u>(142,566)</u>	<u>(137,481)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(143,566)</u>	<u>(138,481)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(142,566)</u>	<u>(137,481)</u>

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**30th June 2009**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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 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 20th March 2010 and were signed on its behalf by



Ms S Kelly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30th June 2009

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 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 £142,566 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 2008	
and 30th June 2009	5,070
<b>DEPRECIATION</b>	
At 1st July 2008	1,601
Charge for year	868
	<hr/>
At 30th June 2009	2,469
<b>NET BOOK VALUE</b>	
At 30th June 2009	2,601
	<hr/>
At 30th June 2008	3,469
	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th June 2009

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2009	2008
Number	Class		£	£
1,000	Ordinary £1 shares		<u>1,000</u>	<u>1,000</u>

4 CONTROLLING INTEREST

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

5 GOING CONCERN

The company is insolvent in the sum of £142,566. 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.