

Abbreviated Unaudited Accounts for the Year Ended 31 March 2005

for

Kalidas Jewellers Limited

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Kalidas Jewellers Limited

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Kalidas Jewellers Limited

Company Information for the Year Ended 31 March 2005

DIRECTOR

D Dewchand

SECRETARY:

L Dewchand

REGISTERED OFFICE:

264 Chingford Mount Road
London
E4 8JL

REGISTERED NUMBER

2881113 (England and Wales)

ACCOUNTANTS

Bala Ltd
Chartered Certified Accountant
14 Ravensbury Avenue
Morden
Surrey
SM4 6ET

Kalidas Jewellers Limited

Abbreviated Balance Sheet

31 March 2005

	Notes	31 3 05 £	£	31 3 04 £	£
FIXED ASSETS					
Tangible assets	2		121,320		137,046
CURRENT ASSETS					
Stocks		566,000		359,400	
Debtors		17,894		20,598	
Cash at bank and in hand		31,251		2,293	
		615,145		382,291	
CREDITORS					
Amounts falling due within one year		484,440		299,041	
NET CURRENT ASSETS			130,705		83,250
TOTAL ASSETS LESS CURRENT LIABILITIES			252,025		220,296
CREDITORS					
Amounts falling due after more than one year	3		106,459		-
NET ASSETS			145,566		220,296
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			145,562		220,292
SHAREHOLDERS' FUNDS			145,566		220,296

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

The notes form part of these abbreviated accounts

Kalidas Jewellers Limited

Abbreviated Balance Sheet - continued
31 March 2005

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

Director 

Approved by the Board on

7/12/07

The notes form part of these abbreviated accounts

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

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 2005)

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	204,920
Additions	11,381
At 31 March 2005	216,301
DEPRECIATION	
At 1 April 2004	67,874
Charge for year	27,107
At 31 March 2005	94,981
NET BOOK VALUE	
At 31 March 2005	121,320
At 31 March 2004	137,046

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2005

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 3 05	31 3 04
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	106,459	-
	<u>106,459</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 3 05	31 3 04
			£	£
1,000	Ordinary shares	1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 3 05	31 3 04
			£	£
1,000	Ordinary shares	1	4	4
			<u>4</u>	<u>4</u>