

REGISTERED NUMBER 2881113 (England and Wales)

Amended Abbreviated Unaudited Accounts for the Year Ended 31 March 2010

for

Kalidas Jewellers Limited



Kalidas Jewellers Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Kalidas Jewellers Limited

Company Information for the Year Ended 31 March 2010

DIRECTOR:

D Dewchand

SECRETARY:

L Dewchand

REGISTERED OFFICE:

14 Ravensbury Avenue
Morden
Surrey
SM4 6ET

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 2010

		31 3 10	31 3 09 as restated
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	54,198	58,931
CURRENT ASSETS			
Stocks		504,500	520,000
Debtors		11,013	15,639
Cash at bank and in hand		26,831	8,493
		<u>542,344</u>	<u>544,132</u>
CREDITORS			
Amounts falling due within one year		<u>485,216</u>	<u>434,282</u>
NET CURRENT ASSETS		<u>57,128</u>	<u>109,850</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>111,326</u>	<u>168,781</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>78,632</u>	<u>99,632</u>
NET ASSETS		<u><u>32,694</u></u>	<u><u>69,149</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	4	4
Profit and loss account		<u>32,690</u>	<u>69,145</u>
SHAREHOLDERS' FUNDS		<u><u>32,694</u></u>	<u><u>69,149</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Kalidas Jewellers Limited

Abbreviated Balance Sheet - continued

31 March 2010

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 director on

25/3/11

and were signed by



D Dewchand - Director

The notes form part of these abbreviated accounts

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2010

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 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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	164,067
DEPRECIATION	
At 1 April 2009	105,136
Charge for year	4,733
At 31 March 2010	109,869
NET BOOK VALUE	
At 31 March 2010	54,198
At 31 March 2009	58,931

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2010

3 CREDITORS

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

	31 3 10	31 3 09 as restated
	£	£
Repayable by instalments	<u>78,632</u>	<u>99,632</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 3 10	31 3 09 as restated
		£	£
1,000 Ordinary shares	1	<u>4</u>	<u>4</u>