

REGISTERED NUMBER: 2881113 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2011

for

Kalidas Jewellers Limited



Kalidas Jewellers Limited

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Kalidas Jewellers Limited

Company Information

for the Year Ended 31 March 2011

DIRECTOR:	D Dewchand
SECRETARY:	L Dewchand
REGISTERED OFFICE:	14 Ravensbury Avenue Morden Surrey SM4 6ET
BUSINESS ADDRESS:	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 2011

		31 3 11		31 3 10 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		50,648		54,198
CURRENT ASSETS					
Stocks		450,000		504,500	
Debtors		25,292		11,013	
Cash at bank and in hand		4,005		26,831	
		479,297		542,344	
CREDITORS					
Amounts falling due within one year		411,167		485,216	
NET CURRENT ASSETS			68,130		57,128
TOTAL ASSETS LESS CURRENT LIABILITIES			118,778		111,326
CREDITORS					
Amounts falling due after more than one year	3		75,311		78,632
NET ASSETS			43,467		32,694
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			43,463		32,690
SHAREHOLDERS' FUNDS			43,467		32,694

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 2011

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 30 December 2011 and were signed by

A handwritten signature in black ink, appearing to be 'D Dewchand', written over a horizontal line.

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 2011

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	164,067
DEPRECIATION	
At 1 April 2010	109,869
Charge for year	3,550
At 31 March 2011	113,419
NET BOOK VALUE	
At 31 March 2011	50,648
At 31 March 2010	54,198

3 CREDITORS

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

	31 3 11	31 3 10 as restated
	£	£
Repayable by instalments	75,311	78,632

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 11 £	31 3 10 as restated £
1,000	Ordinary shares	1	<u>4</u>	<u>4</u>