

REGISTERED NUMBER: 02881113 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Kalidas Jewellers Limited



Kalidas Jewellers Limited

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Kalidas Jewellers Limited

Company Information

for the Year Ended 31 March 2012

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

02881113 (England and Wales)

ACCOUNTANTS.

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

Kalidas Jewellers Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		47,986		50,648
CURRENT ASSETS					
Stocks		395,000		450,000	
Debtors		6,226		30,026	
Cash at bank and in hand		147		4,005	
		<u>401,373</u>		<u>484,031</u>	
CREDITORS					
Amounts falling due within one year		<u>344,628</u>		<u>415,901</u>	
NET CURRENT ASSETS			<u>56,745</u>		<u>68,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			104,731		118,778
CREDITORS					
Amounts falling due after more than one year	3		<u>65,827</u>		<u>75,311</u>
NET ASSETS			<u>38,904</u>		<u>43,467</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>38,900</u>		<u>43,463</u>
SHAREHOLDERS' FUNDS			<u>38,904</u>		<u>43,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

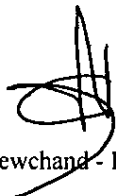
Kalidas Jewellers Limited

Abbreviated Balance Sheet - continued

31 March 2012

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 28 December 2012 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 2012

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 2011 and 31 March 2012	164,067
DEPRECIATION	
At 1 April 2011	113,419
Charge for year	2,662
At 31 March 2012	116,081
NET BOOK VALUE	
At 31 March 2012	47,986
At 31 March 2011	50,648

3 CREDITORS

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

	31 3 12 £	31 3 11 £
Repayable by instalments	65,827	75,311

Kalidas Jewellers Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 3 12 £	31 3 11 £
1,000	Ordinary shares	1	<u>4</u>	<u>4</u>