

Registered Number 03076021

KALA ENTERPRISES LIMITED

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>1</u>	<u>1</u>
Total fixed assets		1	1
Current assets			
Debtors	3	302	302
Cash at bank and in hand	4	3,906	14,643
Total current assets	5	<u>4,208</u>	<u>14,945</u>
Creditors: amounts falling due within one year	6	(4,188)	(14,849)
Net current assets	7	20	96
Total assets less current liabilities		<u>21</u>	<u>97</u>
Total net Assets (liabilities)	8	21	97
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	<u>19</u>	<u>95</u>
Shareholders funds	11	<u>21</u>	<u>97</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. **The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006**
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 November 2012

And signed on their behalf by:

Kuldeep Sohanpal, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28
February 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of Invoice Sales excluding VAT

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	1,239
additions	
disposals	
revaluations	
transfers	
At 28 February 2012	<u>1,239</u>

Depreciation	
At 28 February 2011	1,238
Charge for year	
on disposals	
At 28 February 2012	<u>1,238</u>

Net Book Value	
At 28 February 2011	1
At 28 February 2012	<u>1</u>

3 Debtors

	2012	2011
	£	£
Other debtors	<u>302</u>	<u>302</u>
	302	302

4 **Cash at bank and in hand**

Cash At Bank and In Hand

5 **Total current assets**

Cash & Assets held for the
purpose of converting in cash.

6 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	1	
Other creditors	185	7,814
Taxation and Social Security	<u>4,002</u>	<u>7,035</u>
	4,188	14,849

7 **Net current assets**

8 **Total net assets**

Total Assets less Total
Liabilities

9 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary of £1.00 each	2	2
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

10 **Profit and loss account**

Profit & Loss Account

11 **Shareholders funds**

Total Shareholders Funds