

Registered Number 03633449

KALI MA DESIGNS LIMITED

Abbreviated Accounts

31 March 2011

KALI MA DESIGNS LIMITED

Registered Number 03633449

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	16,200	17,620
Total fixed assets		16,200	17,620
Current assets			
Stocks		160,966	119,648
Debtors		78,017	86,895
Cash at bank and in hand		6,076	11,008
Total current assets		245,059	217,551
Creditors: amounts falling due within one year		(83,858)	(107,194)
Net current assets		161,201	110,357
Total assets less current liabilities		177,401	127,977
Total net Assets (liabilities)		177,401	127,977
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		177,399	127,975
Shareholders funds		177,401	127,977

- a. For the year ending 31 March 2011 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 28 December 2011

And signed on their behalf by:

Miss E. C. Perkins, 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 31 March
2011

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	44,029
additions	1,807
disposals	
revaluations	
transfers	
At 31 March 2011	<u>45,836</u>
Depreciation	
At 31 March 2010	26,409
Charge for year	3,227
on disposals	
At 31 March 2011	<u>29,636</u>
Net Book Value	
At 31 March 2010	17,620
At 31 March 2011	<u>16,200</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2

2

4 **Transactions with
directors**

None

5 **Related party disclosures**

None