

Registered Number 03633449

KALI MA DESIGNS LIMITED

Abbreviated Accounts

31 March 2012

KALI MA DESIGNS LIMITED

Registered Number 03633449

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	24,658	16,200
Total fixed assets		24,658	16,200
Current assets			
Stocks		175,000	160,966
Debtors		75,322	78,017
Cash at bank and in hand		9,009	6,076
Total current assets		259,331	245,059
Creditors: amounts falling due within one year		(77,926)	(83,858)
Net current assets		181,405	161,201
Total assets less current liabilities		206,063	177,401
Total net Assets (liabilities)		206,063	177,401
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		206,061	177,399
Shareholders funds		206,063	177,401

- a. For the year ending 31 March 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 24 August 2012

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
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 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
Mtor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	45,836
additions	16,900
disposals	(10,500)
revaluations	
transfers	
At 31 March 2012	<u>52,236</u>

Depreciation	
At 31 March 2011	29,636
Charge for year	6,088
on disposals	<u>(8,146)</u>
At 31 March 2012	<u>27,578</u>

Net Book Value	
At 31 March 2011	16,200
At 31 March 2012	<u>24,658</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

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

2	2
---	---