Registered Number 03633449

KALI MA DESIGNS LIMITED

Abbreviated Accounts

31 March 2013

KALI MA DESIGNS LIMITED **Registered Number 03633449**

Abbreviated Balance Sheet as at 31 March 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	19,853	24,658
		19,853	24,658
Current assets			
Stocks		142,173	175,000
Debtors		61,022	75,322
Cash at bank and in hand		89,899	9,009
		293,094	259,331
Creditors: amounts falling due within one year		(84,109)	(77,926)
Net current assets (liabilities)		208,985	181,405
Total assets less current liabilities		228,838	206,063
Total net assets (liabilities)		228,838	206,063
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		228,836	206,061
Shareholders' funds		228,838	206,063

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 October 2013

And signed on their behalf by:
Miss E C Perkins, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 15% reducing balance
Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2012	52,236
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	52,236
Depreciation	
At 1 April 2012	27,578
Charge for the year	4,805
On disposals	-
At 31 March 2013	32,383
Net book values	
At 31 March 2013	19,853
At 31 March 2012	24,658

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.