

Registered Number 03633449

KALI MA DESIGNS LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	16,045	19,853
		<u>16,045</u>	<u>19,853</u>
Current assets			
Stocks		179,015	142,173
Debtors		50,603	61,022
Cash at bank and in hand		86,848	89,899
		<u>316,466</u>	<u>293,094</u>
Creditors: amounts falling due within one year		<u>(72,682)</u>	<u>(84,109)</u>
Net current assets (liabilities)		<u>243,784</u>	<u>208,985</u>
Total assets less current liabilities		<u>259,829</u>	<u>228,838</u>
Total net assets (liabilities)		<u>259,829</u>	<u>228,838</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		259,827	228,836
Shareholders' funds		<u>259,829</u>	<u>228,838</u>

- For the year ending 31 March 2014 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 22 December 2014

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

Notes to the Abbreviated Accounts for the period ended 31 March 2014

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 of services 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 2013	52,236
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>52,236</u>
Depreciation	
At 1 April 2013	32,383
Charge for the year	3,808
On disposals	-
At 31 March 2014	<u>36,191</u>
Net book values	
At 31 March 2014	<u>16,045</u>
At 31 March 2013	<u>19,853</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.