

Registered Number 04770708

KALALA LIMITED

Abbreviated Accounts

9 July 2012

Abbreviated Balance Sheet as at 9 July 2012

	Notes	2012	2011
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	413,645	413,645
Investments		-	-
		<u>413,645</u>	<u>413,645</u>
Current assets			
Stocks		-	-
Debtors		138,683	124,053
Investments		-	-
Cash at bank and in hand		3,502	3,078
		<u>142,185</u>	<u>127,131</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(35,740)	(32,130)
Net current assets (liabilities)		<u>106,445</u>	<u>95,001</u>
Total assets less current liabilities		<u>520,090</u>	<u>508,646</u>
Creditors: amounts falling due after more than one year		(244,119)	(255,644)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>275,971</u>	<u>253,002</u>
Capital and reserves			
Called up share capital	3	4	3
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		275,967	252,999
Shareholders' funds		<u>275,971</u>	<u>253,002</u>

- For the year ending 9 July 2012 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 8 April 2013

And signed on their behalf by:

Ivan Lam, Director

Notes to the Abbreviated Accounts for the period ended 9 July 2012**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 rental and other charges receivable from its premises.

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% Straight line

The freehold building is not depreciated as the residual value of the freehold property would not be lower than the carrying value and the length of the estimated remaining useful economic life would render the depreciation charge immaterial.

2 Tangible fixed assets

	£
Cost	
At 10 July 2011	413,645
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 9 July 2012	<u>413,645</u>
Depreciation	
At 10 July 2011	0
Charge for the year	0
On disposals	0
At 9 July 2012	<u>0</u>
Net book values	
At 9 July 2012	<u>413,645</u>
At 9 July 2011	<u>413,645</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
4 Ordinary shares of £1 each (3 shares for 2011)	4	3

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