

Registered Number 04770708

KALALA LIMITED

Abbreviated Accounts

9 July 2014

Abbreviated Balance Sheet as at 9 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
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		161,241	148,102
Investments		-	-
Cash at bank and in hand		3,690	6,671
		<u>164,931</u>	<u>154,773</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	3	(81,919)	(82,557)
Net current assets (liabilities)		<u>83,012</u>	<u>72,216</u>
Total assets less current liabilities		<u>496,657</u>	<u>485,861</u>
Creditors: amounts falling due after more than one year	3	(221,337)	(232,608)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>275,320</u>	<u>253,253</u>
Capital and reserves			
Called up share capital		4	4
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		275,316	253,249
Shareholders' funds		<u>275,320</u>	<u>253,253</u>

- For the year ending 9 July 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 9 April 2015

And signed on their behalf by:

Joseph Mann, Director

Notes to the Abbreviated Accounts for the period ended 9 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents rental and other charges receivable from its premises.

Tangible assets depreciation policy

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 2013	413,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 9 July 2014	<u>413,645</u>
Depreciation	
At 10 July 2013	-
Charge for the year	-
On disposals	-
At 9 July 2014	<u>-</u>
Net book values	
At 9 July 2014	<u>413,645</u>
At 9 July 2013	<u>413,645</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	232,337	243,616
Instalment debts due after 5 years	117,337	199,584
Non-instalment debts due after 5 years	0	0

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