

Registered Number 04770708

KALALA LIMITED

Abbreviated Accounts

9 July 2016

Abbreviated Balance Sheet as at 9 July 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	413,645	413,645
		<u>413,645</u>	<u>413,645</u>
Current assets			
Debtors		190,381	176,831
Cash at bank and in hand		1,808	664
		<u>192,189</u>	<u>177,495</u>
Creditors: amounts falling due within one year		<u>(92,621)</u>	<u>(84,849)</u>
Net current assets (liabilities)		<u>99,568</u>	<u>92,646</u>
Total assets less current liabilities		<u>513,213</u>	<u>506,291</u>
Creditors: amounts falling due after more than one year		(195,800)	(210,756)
Total net assets (liabilities)		<u>317,413</u>	<u>295,535</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		317,409	295,531
Shareholders' funds		<u>317,413</u>	<u>295,535</u>

- For the year ending 9 July 2016 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 7 April 2017

And signed on their behalf by:

Ivan Lam, Director

Notes to the Abbreviated Accounts for the period ended 9 July 2016

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

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 2015	413,645
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 9 July 2016	<u>413,645</u>
Depreciation	
At 10 July 2015	-
Charge for the year	-
On disposals	-
At 9 July 2016	<u>-</u>
Net book values	
At 9 July 2016	<u>413,645</u>
At 9 July 2015	<u>413,645</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
4 Ordinary shares of £1 each	4	4

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