Registered Number 05312621

Kas No 3 Limited

Abbreviated Accounts

31 December 2012

Kas No 3 Limited **Registered Number 05312621**

Balance Sheet as at 31 December 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Investments			679,178		679,178
			679,178		679,178
Current assets					
Debtors		10,000		10,000	
Cash at bank and in hand		1,891		1	
Total current assets		11,891		10,001	
Creditors: amounts falling due within one year		(93,146)		(94,298)	
Net current assets (liabilities)			(81,255)		(84,297)
Total assets less current liabilities			597,923		594,881
Creditors: amounts falling due after more than one year	3		(579,182)		(572,245)
Total net assets (liabilities)			18,741		22,636
Capital and reserves					
Called up share capital	4		1		1

Profit and loss account	18,740	22,635
Shareholders funds	18,741	22,636

a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 August 2013

And signed on their behalf by:
Mr A Kassam, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents rental income for the year

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Fixed Assets

	Investments	Total
Cost or valuation	**£**	**£**
At 01 January 2012	679,178	679,178
At 31 December 2012	679,178	679,178
Net Book Value		
At 31 December 2012	679,178	679,178
At 31 December 2011	679,178	679,178

3 Creditors: amounts falling due after more than one year

The bank loan has first legal charge over the company's freehold properties. Personal guarantee was given by the company director Mr A Kassam up to £100,000.

4 Share capital

	2012	2011
	£	**£**
Authorised share capital:		

100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1