

REGISTERED NUMBER: 06700621 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2010
for
Kalis Ltd

TUESDAY



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10/05/2011

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for the Year Ended 30 September 2010

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Kalis Ltd

Company Information
for the Year Ended 30 September 2010

DIRECTORS:

Mrs I Korshikova
S Korshikova

SECRETARIES:

REGISTERED OFFICE:

Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

REGISTERED NUMBER:

06700621 (England and Wales)

ACCOUNTANTS:

Avalon Accounting
Equity House
4-6 School Road
Tilehurst
READING
Berkshire
RG31 5AL

Kalis Ltd

Abbreviated Balance Sheet

30 September 2010

	Notes	30.9 10 £	30 9 09 £
FIXED ASSETS			
Intangible assets	2	44,000	-
Tangible assets	3	2,528	-
		<u>46,528</u>	<u>-</u>
CURRENT ASSETS			
Debtors		41,750	1
Cash at bank and in hand		9,592	-
		<u>51,342</u>	<u>1</u>
CREDITORS			
Amounts falling due within one year		(138,362)	-
NET CURRENT (LIABILITIES)/ASSETS		<u>(87,020)</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(40,492)</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		(40,493)	-
SHAREHOLDERS' FUNDS		<u>(40,492)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 April 2011 and were signed on its behalf by



Mrs I Korshikova - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The Accounts have been prepared on a going concern basis on the assumption that the Directors will continue to provide financial support as and when required

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	55,000
At 30 September 2010	55,000
AMORTISATION	
Charge for year	11,000
At 30 September 2010	11,000
NET BOOK VALUE	
At 30 September 2010	44,000

Kalis Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,370
At 30 September 2010	3,370
DEPRECIATION	
Charge for year	842
At 30 September 2010	842
NET BOOK VALUE	
At 30 September 2010	2,528

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	30.9.10 £	30.9.09 £
1	Ordinary		1	1