

Registered Number 06700621

Kalis Ltd

Abbreviated Accounts

30 September 2011

Kalis Ltd

Registered Number 06700621

Company Information

Registered Office:

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

Kalis Ltd

Registered Number 06700621

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	33,000	44,000
Tangible	3	5,060	2,528
		<u>38,060</u>	<u>46,528</u>
Current assets			
Debtors		41,750	41,750
Cash at bank and in hand		11,916	9,592
Total current assets		<u>53,666</u>	<u>51,342</u>
Creditors: amounts falling due within one year		(136,869)	(138,362)
Net current assets (liabilities)		(83,203)	(87,020)
Total assets less current liabilities		<u>(45,143)</u>	<u>(40,492)</u>
Total net assets (liabilities)		<u>(45,143)</u>	<u>(40,492)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(45,144)	(40,493)
Shareholders funds		<u>(45,143)</u>	<u>(40,492)</u>

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- a. For the year ending 30 September 2011 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 20 June 2012

And signed on their behalf by:

Mrs I Korshikova, 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 30 September 2011

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.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 October 2010	<u>55,000</u>
At 30 September 2011	<u>55,000</u>

Amortisation

At 01 October 2010	11,000
Charge for year	<u>11,000</u>
At 30 September 2011	<u>22,000</u>

Net Book Value

At 30 September 2011	33,000
At 30 September 2010	<u>44,000</u>

3 **Tangible fixed assets**

Cost

Total
£

At 01 October 2010		3,370
Additions	-	<u>4,219</u>
At 30 September 2011	-	<u>7,589</u>

Depreciation

At 01 October 2010		842
Charge for year	-	<u>1,687</u>
At 30 September 2011	-	<u>2,529</u>

Net Book Value

At 30 September 2011		5,060
At 30 September 2010	-	<u>2,528</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1