

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Kalis Ltd

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for the Year Ended 30 September 2012

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Kalis Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

Mrs I Korshikova
S Korshikova

SECRETARY:

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

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	30.9.11 £
FIXED ASSETS			
Intangible assets	2	22,000	33,000
Tangible assets	3	<u>5,382</u>	<u>5,060</u>
		<u>27,382</u>	<u>38,060</u>
CURRENT ASSETS			
Debtors		43,622	41,750
Cash at bank and in hand		<u>14,586</u>	<u>11,916</u>
		<u>58,208</u>	<u>53,666</u>
CREDITORS			
Amounts falling due within one year		<u>(150,887)</u>	<u>(136,869)</u>
NET CURRENT LIABILITIES		<u>(92,679)</u>	<u>(83,203)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(65,297)</u>	<u>(45,143)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(65,298)</u>	<u>(45,144)</u>
SHAREHOLDERS' FUNDS		<u>(65,297)</u>	<u>(45,143)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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 14 June 2013 and were signed on its behalf by:

Mrs I Korshikova - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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	
At 1 October 2011	
and 30 September 2012	<u>55,000</u>
AMORTISATION	
At 1 October 2011	22,000
Amortisation for year	<u>11,000</u>
At 30 September 2012	<u>33,000</u>
NET BOOK VALUE	
At 30 September 2012	<u><u>22,000</u></u>
At 30 September 2011	<u><u>33,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	7,589
Additions	<u>2,117</u>
At 30 September 2012	<u>9,706</u>
DEPRECIATION	
At 1 October 2011	2,529
Charge for year	<u>1,795</u>
At 30 September 2012	<u>4,324</u>
NET BOOK VALUE	
At 30 September 2012	<u>5,382</u>
At 30 September 2011	<u>5,060</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.12 £ <u>1</u>	30.9.11 £ <u>1</u>
1	Ordinary			

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 1072 of the Companies Act 2006.