

KRAILLER LTD

**Company Registration Number:
06972764 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

KRAILLER LTD

Company Information for the Period Ended 31st January 2012

Director:	G Villon
Company secretary:	Henry Levy
Registered office:	5th Floor 21-22 Warwick Street London W1B 5NF
Company Registration Number:	06972764 (England and Wales)

KRAILLER LTD

Abbreviated Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	47,461	26,023
Total fixed assets:		<u>47,461</u>	<u>26,023</u>
Current assets			
Stocks:		24,670	0
Debtors:	3	22,830	11,120
Cash at bank and in hand:		0	439
Total current assets:		<u>47,500</u>	<u>11,559</u>
Creditors			
Creditors: amounts falling due within one year	4	136,905	148,472
Net current assets (liabilities):		<u>(89,405)</u>	<u>(136,913)</u>
Total assets less current liabilities:		<u>(41,944)</u>	<u>(110,890)</u>
Total net assets (liabilities):		<u><u>(41,944)</u></u>	<u><u>(110,890)</u></u>

The notes form part of these financial statements

KRAILLER LTD

Abbreviated Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(42,044)	(110,990)
Total shareholders funds:		<u>(41,944)</u>	<u>(110,890)</u>

For the year ending 31 January 2012 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.

The financial statements were approved by the Board of Directors on 30 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Villon

Status: Director

The notes form part of these financial statements

KRAILLER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
There are no assets held under finance lease. Plant and machinery - 10% on cost Fixtures and Fittings - 20% on cost

KRAILLER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

2. Tangible assets

	Total
Cost	£
At 01st February 2011:	30,280
Additions:	26,101
At 31st January 2012:	56,381
Depreciation	
At 01st February 2011:	4,257
Charge for year:	4,663
At 31st January 2012:	8,920
Net book value	
At 31st January 2012:	47,461
At 31st January 2011:	26,023

KRAILLER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	15,491	4,304
Other debtors:	7,339	6,816
Total:	<u>22,830</u>	<u>11,120</u>

KRAILLER LTD

Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	4,390	0
Trade creditors:	1,564	328
Taxation and social security:	12,545	14,670
Accruals and deferred income:	22,499	6,000
Other creditors:	95,907	127,474
Total:	<u>136,905</u>	<u>148,472</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st January 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

