

REGISTERED NUMBER: 08229727 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

KERMALI LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		1,408		-
Investments	3		<u>110</u>		<u>-</u>
			1,518		-
CURRENT ASSETS					
Debtors		28,950		74,013	
Cash at bank		<u>2,740</u>		<u>421</u>	
		31,690		74,434	
CREDITORS					
Amounts falling due within one year		<u>31,712</u>		<u>73,259</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(22)</u>		<u>1,175</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,496		1,175
PROVISIONS FOR LIABILITIES			<u>268</u>		<u>-</u>
NET ASSETS			<u>1,228</u>		<u>1,175</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			<u>1,218</u>		<u>1,165</u>
SHAREHOLDERS' FUNDS			<u>1,228</u>		<u>1,175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

KERMALI LTD (REGISTERED NUMBER: 08229727)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

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 and authorised for issue by the director on 28 June 2017 and were signed by:

Mr Z Kermali - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

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

Tangible fixed assets

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,878
At 30 September 2016	<u>1,878</u>
DEPRECIATION	
Charge for year	470
At 30 September 2016	<u>470</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,408</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	110
At 30 September 2016	<u>110</u>
NET BOOK VALUE	
At 30 September 2016	<u>110</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

3. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated companies

Twelvers Link Limited

Nature of business: Pharmacy

Class of shares:	% holding		
Ordinary £1	30.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		(21,232)	(105,908)
Profit/(loss) for the year		<u>84,676</u>	<u>(26,771)</u>

Twelvers Connect Limited

Nature of business: Pharmacy

Class of shares:	% holding		
Ordinary £1	30.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		52,930	100
Profit for the year		<u>52,830</u>	<u>-</u>

313 Visioncare Limited

Nature of business: Dispensing opticians

Class of shares:	% holding
Ordinary £1	50.00

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
		£	£	£
10	Ordinary	£1	<u>10</u>	<u>10</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.