Registered Number 08464591

KASA ROSA LIMITED

Abbreviated Accounts

31 March 2016

KASA ROSA LIMITED **Registered Number 08464591**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	51,000	54,000
Tangible assets	3	306,071	311,708
		357,071	365,708
Current assets			
Cash at bank and in hand		30,470	29,052
		30,470	29,052
Creditors: amounts falling due within one year		(311,712)	(290,761)
Net current assets (liabilities)		(281,242)	(261,709)
Total assets less current liabilities		75,829	103,999
Creditors: amounts falling due after more than one year		(73,500)	(102,388)
Total net assets (liabilities)		2,329	1,611
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,327	1,609
Shareholders' funds		2,329	1,611

- For the year ending 31 March 2016 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.

Approved by the Board on 30 December 2016

And signed on their behalf by:
ALAN FRAZER HICKMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

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

Land and buildings - not provided
Plant and machinery etc - 25% on reducing balance, 20% on reducing balance and 15% on reducing balance

Intangible assets amortisation policy
Goodwill being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of 20 years.

Other accounting policies
Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	60,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	60,000
Amortisation	
At 1 April 2015	6,000
Charge for the year	3,000
On disposals	-
At 31 March 2016	9,000
Net book values	
At 31 March 2016	51,000

At 31 March 2015	54,000

3 **Tangible fixed assets**

	£
Cost	
At 1 April 2015	326,669
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	326,669
Depreciation	
At 1 April 2015	14,961
Charge for the year	5,637
On disposals	-
At 31 March 2016	20,598
Net book values	
At 31 March 2016	306,071
At 31 March 2015	311,708

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