KILIMA ASSOCIATES LTD

Company Registration Number:
04659131 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

KILIMA ASSOCIATES LTD

Contents of the Financial Statements

for the Period Ended 31 January 2017

KILIMA ASSOCIATES LTD

Company Information

for the Period Ended 31 January 2017

Registered office:	147 Ansley Common Nuneaton Warwickshire CV10 0PR
Company Registration Number:	04659131 (England and Wales)

KILIMA ASSOCIATES LTD

Balance sheet

As at 31 January 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Tangible assets:	2	**254,667**	259,905
Total fixed assets:		**254,667**	259,905
Current assets			
Stocks:		**15,697**	18,673
Debtors:		**1,012**	1,171
Cash at bank and in hand:		**880**	1,152
Total current assets:		**17,589**	20,996
Prepayments and accrued income:		**21,433**	20,441
Creditors: amounts falling due within one year:		**(10,352)**	(8,917)
Net current assets (liabilities):		**28,670**	32,520
Total assets less current liabilities:		**283,337**	292,425
Creditors: amounts falling due after more than one year:		**(221,282)**	(249,779)
Accruals and deferred income:		**(3,242)**	(2,831)
Total net assets (liabilities):		**58,813**	39,815

The notes form part of these financial statements

KILIMA ASSOCIATES LTD

Balance sheet continued

As at 31 January 2017

	Notes	*2017*	*2016*
		£	*£*
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**58,713**	39,715
Shareholders funds:		**58,813**	39,815

For the year ending 31 January 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 1 September 2017
And Signed On Behalf Of The Board By:

Name: Leslie Billington Hill
Status: Director

The notes form part of these financial statements

KILIMA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KILIMA ASSOCIATES LTD

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Tangible Assets

	Total
Cost	£
At 01 February 2016	401,027
Additions	1,022
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	**402,049**
Depreciation	
At 01 February 2016	141,122
Charge for year	6,260
On disposals	-
Other adjustments	-
At 31 January 2017	**147,382**
Net book value	
At 31 January 2017	**254,667**
At 31 January 2016	**259,905**