

Registered Number 04659131

KILIMA ASSOCIATES LTD

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	274,997	282,856
		<u>274,997</u>	<u>282,856</u>
Current assets			
Stocks		23,073	21,789
Debtors		1,046	1,651
Cash at bank and in hand		1,729	3,933
		<u>25,848</u>	<u>27,373</u>
Prepayments and accrued income		17,024	801
Creditors: amounts falling due within one year	3	(10,376)	(10,651)
Net current assets (liabilities)		<u>32,496</u>	<u>17,523</u>
Total assets less current liabilities		<u>307,493</u>	<u>300,379</u>
Creditors: amounts falling due after more than one year	3	(284,540)	(295,700)
Accruals and deferred income		(2,629)	(2,385)
Total net assets (liabilities)		<u>20,324</u>	<u>2,294</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		20,224	2,194
Shareholders' funds		<u>20,324</u>	<u>2,294</u>

- For the year ending 31 January 2014 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 2 September 2014

And signed on their behalf by:

Leslie Hill, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014

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 consists of invoiced sale, net of VAT and discounts.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings 2% straight line

Plant & machinery 33.33% straight line

Fixtures & fittings 33.33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2013	396,199
Additions	1,610
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>397,809</u>
Depreciation	
At 1 February 2013	113,343
Charge for the year	9,469
On disposals	-
At 31 January 2014	<u>122,812</u>
Net book values	
At 31 January 2014	<u>274,997</u>
At 31 January 2013	<u>282,856</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	124,152	136,932

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