### AMENDING

#### KA LUN LING LIMITED

### ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2008

REGISTERED NUMBER: 04389117 (England and Wales)

RIDAY



PC3

05/02/2010 COMPANIES HOUSE

1219

### AMENDING KALUN LING LIMITED

## CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

# AMENDING KA LUN LING LIMITED

### COMPANY INFORMATION FOR THE YEAR ENDED 29 FEBRUARY 2008

DIRECTOR:

S Y Ling

SECRETARY:

A K L Ling

**REGISTERED OFFICE:** 

14a

Main Street Cockermouth Cumbria CA13 9LQ

**REGISTERED NUMBER:** 

04389117 (England and Wales)

**ACCOUNTANTS:** 

John Belford & Co Chartered Accountants 14A Main Street Cockermouth Cumbria CA13 9LQ

#### AMENDING KA LUN LING LIMITED

#### ABBREVIATED BALANCE SHEET **29 FEBRUARY 2008**

	29 2 08		3	28 2 07	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		30,000		35,000
Tangible assets	3		51,447		11,213
			81,447		46,213
CURRENT ASSETS					
Stocks				500	
Debtors		7,781		1,684	
Cash at bank and in hand		2,664		46,528	
		10,445		48,712	
CREDITORS					
Amounts falling due within one year		71,832		49,027	
NET CURRENT LIABILITIES			(61,387)		(315)
TOTAL ASSETS LESS CURRENT LIABILITIES			20,060		45,898
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			19,960		45,798
SHAREHOLDERS' FUNDS			20,060		45,898

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end (b) of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16/1/10

Jew

and were signed by

# AMENDING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2008

#### 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 2007)

#### Turnover

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years

#### Tangible fixed assets

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

Plant and machinery etc

- 15% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### 2 INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	Total £
COST At 1 March 2007 and 29 February 2008	50,000
AMORTISATION At 1 March 2007 Charge for year	15,000 5,000
At 29 February 2008	20,000
NET BOOK VALUE At 29 February 2008	30,000
At 28 February 2007	35,000

# AMENDING KALUNLING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2008

3	TANGIBL	E FIXED ASSETS			
					Total £
	COST				£
	At 1 March	2007			16,274
	Additions				49,312
	At 29 Febr	uary 2008			65,586
	DEPRECI	ATION			
	At I March	2007			5,061
	Charge for	year			9,078
	At 29 Febr	uary 2008			14,139
	NET BOO	K VALUE			
	At 29 Febr	uary 2008			<u>51,447</u>
	At 28 Febr	uary 2007			11,213
4	CALLED	UP SHARE CAPITAL			
	Authorised	, allotted, issued and fully paid			
	Number	Class	Nominal value	29 2 08 £	28 2 07 £
	100	Ordinary	£1	100	100