

Registered Number 03016557

KALA FAIR MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2014

TUESDAY



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A06

14/10/2014

#182

COMPANIES HOUSE

	Notes	31/01/2014		31/01/2013	
		£	£	£	£
Current assets					
Debtors	2	20,526		20,526	
Cash at bank and in hand		<u>912</u>		<u>912</u>	
Total current assets		<u>21,438</u>		<u>21,438</u>	
Creditors: amounts falling due within one year					
Net current assets (liabilities)		<u>21,438</u>		<u>21,438</u>	
Total assets less current liabilities		<u>21,438</u>		<u>21,438</u>	
Creditors: amounts falling due after more than one year	3	(21,455)		(21,455)	
Total net assets (liabilities)		<u>(17)</u>		<u>(17)</u>	
Capital and reserves					
Called up share capital		2		2	
Profit and loss account		<u>(19)</u>		<u>(19)</u>	
Shareholder funds		<u>(17)</u>		<u>(17)</u>	

- a. For the year ending 31 January 2014 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to the small companies regime
- b. The members have not required the company to obtain an audit of in accordance with Section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on:

07 October 2014

And signed on their behalf:

MR A D Smith, Director

Notes to the abbreviated accounts

For the year ending 31 January 2014

1 Accounting Policies

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

Turnover represents the recharge of ground rent, insurance, management charges and extraordinary costs for the managed properties for the year.

2 Debtors	31/01/2014	31/01/2013
	£	£
Trade debtors	20,524	20,524
Called up share capital not paid (current asset)	<u>2</u>	<u>2</u>
	20,526	20,526

3 Creditors: amounts falling due after more than one year	31/01/2014	31/01/2013
	£	£
Loans from Directors	<u>21,455</u>	<u>21,455</u>
	21,455	21,455

4 Transactions with directors**5 Related party disclosures**