

Abbreviated Accounts for the Year Ended 30 April 2008

for

Keralia Properties Limited

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COMPANIES HOUSE

Keralia Properties Limited

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for the Year Ended 30 April 2008

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Keralia Properties Limited

Company Information
for the Year Ended 30 April 2008

DIRECTORS:

Mr D Hatcher
Mr M R Hatcher
Mrs R Hatcher

SECRETARY:

Mrs R Hatcher

REGISTERED OFFICE:

City Chartered Accountants
Suite 540, 5th Floor , Linen Hall
162-168 Regent Street
London
W1B 5TF

REGISTERED NUMBER: 00694028 (England and Wales)

AUDITORS:

City, Chartered Accountants
5th Floor
Linen Hall
162- 168 Regent Street
London
W1B 5TF

Report of the Independent Auditors to
Keralia Properties Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of Keralia Properties Limited for the year ended 30 April 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



City, Chartered Accountants
5th Floor
Linen Hall
162- 168 Regent Street
London
W1B 5TF

Date: 18/02/2009

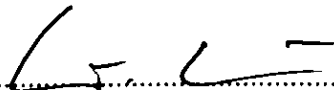
Keralia Properties Limited

Abbreviated Balance Sheet
30 April 2008

	Notes	30.4.08 £	30.4.07 £
FIXED ASSETS			
Tangible assets	2	89,539	89,539
CURRENT ASSETS			
Debtors		12,087	18,892
Cash at bank		110,342	88,520
		<u>122,429</u>	<u>107,412</u>
CREDITORS			
Amounts falling due within one year		<u>19,206</u>	<u>16,634</u>
NET CURRENT ASSETS		<u>103,223</u>	<u>90,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>192,762</u>	<u>180,317</u>
CAPITAL AND RESERVES			
Called up share capital	3	60	60
Profit and loss account		<u>192,702</u>	<u>180,257</u>
SHAREHOLDERS' FUNDS		<u>192,762</u>	<u>180,317</u>

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 Board of Directors on 18/02/2009
and were signed on its behalf by:


.....
Mr D Hatcher - Director

The notes form part of these abbreviated accounts

Keralia Properties Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - Over 3 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	
and 30 April 2008	90,439
DEPRECIATION	
At 1 May 2007	
and 30 April 2008	900
NET BOOK VALUE	
At 30 April 2008	89,539
At 30 April 2007	89,539

Keralia Properties Limited

Notes to the Abbreviated Accounts - continued **for the Year Ended 30 April 2008**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.4.08	30.4.07
		£	£	
100	Ordinary Shares of £1 each	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.4.08	30.4.07
		£	£	
60	Ordinary Shares of £1 each	£1	<u>60</u>	<u>60</u>

4. RELATED PARTY DISCLOSURES

During the current and previous year, D.Hatcher who controls Hatcher Investments Ltd (the parent company) had control of Keralia Properties Ltd. At the balance sheet date, the following balances existed:

Debtor with Hatcher Brothers Ltd £ 12,000 (2007 : £17,710). Creditors with Tristan Investments Ltd £ 8,416 (2007 : £ 8,416).

D.Hatcher who controls Hatcher Investments Ltd also had control over the actions of Tristan Investments Ltd. Hatcher Brothers Ltd is a related party as D.Hatcher is the ultimate controlling party.