

Registered Number 02654624

KASHMIR VALLEY LIMITED

Abbreviated Accounts

31 March 2012

KASHMIR VALLEY LIMITED

Registered Number 02654624

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	19,613	16,373
Total fixed assets		19,613	16,373
Current assets			
Stocks		3,000	3,000
Cash at bank and in hand		8,055	11,130
Total current assets		11,055	14,130
Creditors: amounts falling due within one year	3	(9,801)	(12,339)
Net current assets		1,254	1,791
Total assets less current liabilities		20,867	18,164
Creditors: amounts falling due after one year	4	(4,276)	(7,227)
Total net Assets (liabilities)		16,591	10,937
Capital and reserves			
Called up share capital		5	5
Profit and loss account		16,586	10,932
Shareholders funds		16,591	10,937

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit 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 10 September 2012

And signed on their behalf by:

ABDUL MUNAIM, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Depreciation

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

Fixtures and Fittings 2.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	18,162
additions	3,340
disposals	
revaluations	
transfers	
At 31 March 2012	<u>21,502</u>
Depreciation	
At 31 March 2011	1,789
Charge for year	100
on disposals	
At 31 March 2012	<u>1,889</u>
Net Book Value	
At 31 March 2011	16,373
At 31 March 2012	<u>19,613</u>

3 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Trade creditors	5,344	7,110
Taxation and Social Security	<u>4,457</u>	<u>5,229</u>
	9,801	12,339

4 **Creditors: amounts falling due after more than one year**

2012	2011
£	£

Other creditors

3,570
4,276

4,124
7,227