

# **KALF INVESTMENTS LIMITED**

**Company Registration Number:  
03716920 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

---

# **KALF INVESTMENTS LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	L.FLOOD
<b>Company secretary:</b>	K.AGHEDA
<b>Registered office:</b>	3 Moot Court Fryent Way Kingsbury London NW9 9RY
<b>Company Registration Number:</b>	03716920 (England and Wales)

---

# KALF INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	368,660	368,660
<b>Total fixed assets:</b>		<u>368,660</u>	<u>368,660</u>
<b>Current assets</b>			
Debtors:		4,920	1,219
Cash at bank and in hand:		2,419	1,216
<b>Total current assets:</b>		<u>7,339</u>	<u>2,435</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		155,112	149,964
<b>Net current assets (liabilities):</b>		<u>( 147,773 )</u>	<u>( 147,529 )</u>
<b>Total assets less current liabilities:</b>		220,887	221,131
Creditors: amounts falling due after more than one year:		196,830	192,194
<b>Total net assets (liabilities):</b>		<u><u>24,057</u></u>	<u><u>28,937</u></u>

The notes form part of these financial statements

---

# KALF INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	4	4
Revaluation reserve:		100,000	100,000
Profit and Loss account:		( 75,947 )	( 71,067 )
<b>Total shareholders funds:</b>		<u>24,057</u>	<u>28,937</u>

For the year ending 31 March 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: L.FLOOD  
Status: Director

The notes form part of these financial statements

---

# **KALF INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION AND IN ACCORDANCE WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES(EFFECTIVE APRIL 2008)

#### **Turnover policy**

THE TURNOVER SHOWN IN THE PROFIT AND LOSSACCOUNT REPRESENTS REVENUE EARNED DURING THE YEAR,EXCLUSIVE OF VAT.

---

# KALF INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Tangible assets

	Total
Cost	£
At 01st April 2011:	368,660
At 31st March 2012:	368,660
Net book value	
At 31st March 2012:	368,660
At 31st March 2011:	368,660

---

# KALF INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

---

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 1072 of the Companies Act 2006.

