

**Registered Number 04197768**

**Klobba Limited**

**Abbreviated Accounts**

**31 December 2011**

**Klobba Limited**

**Registered Number 04197768**

**Company Information**

**Registered Office:**

Vulcan Works  
Chesterton Road  
Eastwood Trading Estate  
Rotherham  
South Yorkshire  
S65 1SU

**Reporting Accountants:**

Leesing Marrison Lee & Co  
Chartered Certified Accountants  
46 Main Street  
Mexborough  
South Yorkshire  
S64 9DU

Klobba Limited

Registered Number 04197768

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	50,000	50,000
		<u>50,000</u>	<u>50,000</u>
<b>Current assets</b>			
Stocks		147,878	79,414
Debtors		142,679	240,985
Cash at bank and in hand		0	121
Total current assets		<u>290,557</u>	<u>320,520</u>
<b>Creditors: amounts falling due within one year</b>	3	(191,485)	(259,687)
<b>Net current assets (liabilities)</b>		99,072	60,833
<b>Total assets less current liabilities</b>		<u>149,072</u>	<u>110,833</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(36,855)	0
<b>Total net assets (liabilities)</b>		<u>112,217</u>	<u>110,833</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		111,217	109,833
<b>Shareholders funds</b>		<u>112,217</u>	<u>110,833</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 05 March 2012

And signed on their behalf by:

**S J Gross, 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 December 2011

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 April 2008).

**Turnover**

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

**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 **Investments (Fixed Assets)**

<b>Cost Or Valuation</b>	<b>£</b>
At 01 January 2011	<u>50,000</u>
At 31 December 2011	<u>50,000</u>
<b>Net Book Value</b>	
At 31 December 2011	50,000
At 31 December 2010	<u>50,000</u>

3 **Creditors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	5,305	
Secured Debts	44,355	0

4 **Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
1000 Ordinary shares of £1 each	1,000	1,000

