

Co House

REGISTERED NUMBER: 04197768 (England and Wales)

Abbreviated Unaudited Accounts  
for the Period 1 July 2007 to 31 December 2008  
for  
Klobba Limited

TUESDAY



\*AJ5U6EGS\*

A15

27/10/2009

192

COMPANIES HOUSE

Klobba Limited

Contents of the Abbreviated Accounts  
for the Period 1 July 2007 to 31 December 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Klobba Limited  
Company Information  
for the Period 1 July 2007 to 31 December 2008

**DIRECTOR:** S J Gross

**SECRETARY:** N Clayton

**REGISTERED OFFICE:** Vulcan Works  
Chesterton Road  
Eastwood Trading Estate  
Rotherham  
South Yorkshire  
S65 1SU

**REGISTERED NUMBER:** 04197768 (England and Wales)

**ACCOUNTANTS:** Leasing Marrison Lee & Co  
46 Main Street  
Mexborough  
South Yorkshire  
S64 9DU

Klobba Limited

Abbreviated Balance Sheet  
31 December 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Stocks		111,040	194,992
Debtors		98,540	279,103
Cash in hand		<u>151</u>	<u>-</u>
		209,731	474,095
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>98,956</u>	<u>342,395</u>
<b>NET CURRENT ASSETS</b>		<u>110,775</u>	<u>131,700</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		110,775	131,700
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	<u>6,466</u>	<u>33,030</u>
<b>NET ASSETS</b>		<u>104,309</u>	<u>98,670</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>103,309</u>	<u>97,670</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>104,309</u>	<u>98,670</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2008.

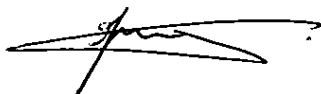
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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 director on 7 May 2009 and were signed by:



S J Gross - Director

The notes form part of these abbreviated accounts

Klobba Limited

Notes to the Abbreviated Accounts  
for the Period 1 July 2007 to 31 December 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 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. CREDITORS**

Creditors include an amount of £17,950 (2007 - £129,244) for which security has been given.

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Klobba Limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages to ) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 31 December 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Leasing Marrison Lee & Co  
46 Main Street  
Mexborough  
South Yorkshire  
S64 9DU

11 May 2009