

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
KLOBBA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013

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KLOBBA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013

DIRECTOR: S J Gross

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
Chartered Certified Accountants
46 Main Street
Mexborough
South Yorkshire
S64 9DU

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		50,000		50,000
CURRENT ASSETS					
Debtors		165,251		204,423	
Cash at bank		<u>661</u>		<u>-</u>	
		165,912		204,423	
CREDITORS					
Amounts falling due within one year	3	<u>74,629</u>		<u>109,052</u>	
NET CURRENT ASSETS			<u>91,283</u>		<u>95,371</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			141,283		145,371
CREDITORS					
Amounts falling due after more than one year	3		<u>27,324</u>		<u>31,580</u>
NET ASSETS			<u>113,959</u>		<u>113,791</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>112,959</u>		<u>112,791</u>
SHAREHOLDERS' FUNDS			<u>113,959</u>		<u>113,791</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 September 2014 and were signed by:

S J Gross - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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.

Deferred tax

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

2. **FIXED ASSET INVESTMENTS**

COST

At 1 January 2013
and 31 December 2013

Unlisted
investments
£

50,000

NET BOOK VALUE

At 31 December 2013

50,000

At 31 December 2012

50,000

3. **CREDITORS**

Creditors include an amount of £ 33,324 (2012 - £ 39,080) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.