

**Registered Number 05057565**

**K.A.L. Fixings UK Limited**

**Abbreviated Accounts**

**29 February 2012**

**K.A.L. Fixings UK Limited**

**Registered Number 05057565**

**Company Information**

**Registered Office:**

82 High Street  
Sawston  
Cambridge  
CB22 3HJ

**Reporting Accountants:**

The Paris Partnership LLP  
Chartered Accountants  
Russell House  
140 High Street  
Edgware  
Middlesex  
HA8 7LW

K.A.L. Fixings UK Limited

Registered Number 05057565

Balance Sheet as at 29 February 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		20		39
			<u>20</u>		<u>39</u>
<b>Current assets</b>					
Debtors		50,210		30,092	
Total current assets		<u>50,210</u>		<u>30,092</u>	
Creditors: amounts falling due within one year		(60,609)		(28,909)	
Net current assets (liabilities)			(10,399)		1,183
Total assets less current liabilities			<u>(10,379)</u>		<u>1,222</u>
<b>Total net assets (liabilities)</b>			<u>(10,379)</u>		<u>1,222</u>
<b>Capital and reserves</b>					
Called up share capital	3		300		300
Profit and loss account			(10,679)		922
Shareholders funds			<u>(10,379)</u>		<u>1,222</u>

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- a. For the year ending 29 February 2012 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 24 April 2012

And signed on their behalf by:

**K J Wheatley, 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 29 February 2012

**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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Going concern**

The company's directors have maintained that they will continue to support the company indefinitely until such a time when it can sustain itself. As such, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the accounts.

**Depreciation**

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

Computer equipment                      33.33% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 March 2011	-	3,005
At 29 February 2012	-	<u>3,005</u>
<b>Depreciation</b>		
At 01 March 2011		2,966
Charge for year	-	19
At 29 February 2012	-	<u>2,985</u>
<b>Net Book Value</b>		
At 29 February 2012		20
At 28 February 2011	-	<u>39</u>

**3 Share capital****2012****2011**

	£	£
<b>Allotted, called up and fully paid:</b>		
300 Ordinary shares of £1 each	300	300

#### 4 **Transactions with directors**

K J Wheatley had a loan during the year. The balance at 29 February 2012 was £230 (1 March 2011 - £(85)), £15,115 was advanced and £14,800 was repaid during the year. A M Gerrard had a loan during the year. The balance at 29 February 2012 was £190 (1 March 2011 - £(85)), £15,075 was advanced and £14,800 was repaid during the year.