

Registered Number 05077165

Katreena Limited

Abbreviated Accounts

30 April 2010

Katreena Limited

Registered Number 05077165

Company Information

Registered Office:

DESAI HOUSE
9 - 13 HOLBROOK LANE
COVENTRY
West Midlands
CV6 4AD

Reporting Accountants:

Desai & Co Accountants

Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Katreena Limited

Registered Number 05077165

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	8,368	10,303
		<u>8,368</u>	<u>10,303</u>
Current assets			
Stocks		4,376	5,871
Debtors		695	804
Cash at bank and in hand		21,685	9,217
Total current assets		<u>26,756</u>	<u>15,892</u>
Creditors: amounts falling due within one year		(22,246)	(20,050)
Net current assets (liabilities)		4,510	(4,158)
Total assets less current liabilities		<u>12,878</u>	<u>6,145</u>
Total net assets (liabilities)		<u>12,878</u>	<u>6,145</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12,876	6,143
Shareholders funds		<u>12,878</u>	<u>6,145</u>

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- a. For the year ending 30 April 2010 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 28 January 2011

And signed on their behalf by:

Mr Pankajkumar Maganlal Patel, 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 30 April 2010

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 sales value 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.

Depreciation

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

Fixtures and fittings 20% on reducing balance

2 Tangible fixed assets

	Total
	£
Cost	
At 01 April 2009	29,279
Additions	380
At 30 April 2010	<u>29,659</u>
Depreciation	
At 01 April 2009	18,976
Charge for year	2,315
At 30 April 2010	<u>21,291</u>
Net Book Value	
At 30 April 2010	8,368
At 31 March 2009	<u>10,303</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

