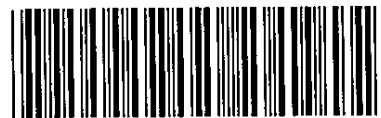


**COMPANY REGISTRATION NUMBER SC254288**

**KIARIE LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MAY 2012**

**WEDNESDAY**



**\*S2DR3TJK\***

**SCT**

**31/07/2013**

**#499**

**COMPANIES HOUSE**

**KIARIE LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MAY 2012**

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**KIARIE LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MAY 2012**

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		2,114	2,249
Tangible assets		<u>921</u>	<u>1,228</u>
		<b>3,035</b>	<b>3,477</b>
<b>CURRENT ASSETS</b>			
Stocks		9,596	14,696
Debtors		7,810	1,996
Cash at bank and in hand		<u>6,924</u>	<u>8,570</u>
		<b>24,330</b>	<b>25,262</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u><b>94,048</b></u>	<u><b>87,424</b></u>
<b>NET CURRENT LIABILITIES</b>		<b>(69,718)</b>	<b>(62,162)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(66,683)</b>	<b>(58,685)</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>415,000</b>	<b>415,000</b>
		<u><b>(481,683)</b></u>	<u><b>(473,685)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	90,555	90,555
Share premium account		114,445	114,445
Profit and loss account		<u>(686,683)</u>	<u>(678,685)</u>
<b>DEFICIT</b>		<u><b>(481,683)</b></u>	<u><b>(473,685)</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**KIARIE LTD**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MAY 2012**

These abbreviated accounts were approved by the directors and authorised for issue on .....30/7/13.....  
and are signed on their behalf by:



A G MACKENZIE  
Director

Company Registration Number: SC254288

The notes on pages 3 to 4 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

# **KIARIE LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MAY 2012**

### **2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 June 2011 and 31 May 2012	<u>2,712</u>	<u>240,523</u>	<u>243,235</u>
<b>DEPRECIATION</b>			
At 1 June 2011	463	239,295	239,758
Charge for year	<u>135</u>	<u>307</u>	<u>442</u>
At 31 May 2012	<u>598</u>	<u>239,602</u>	<u>240,200</u>
<b>NET BOOK VALUE</b>			
At 31 May 2012	<u>2,114</u>	<u>921</u>	<u>3,035</u>
At 31 May 2011	<u>2,249</u>	<u>1,228</u>	<u>3,477</u>

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
90,555 Ordinary shares of £1 each	<u>90,555</u>	<u>90,555</u>	<u>90,555</u>	<u>90,555</u>