

Registered Number 01642932

KINDPLACE LIMITED

Abbreviated Accounts

31 March 2012

KINDPLACE LIMITED

Registered Number 01642932

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,749,337	2,044,214
Investments	3	<u>239,984</u>	<u>239,984</u>
Total fixed assets		2,989,321	2,284,198
<b>Current assets</b>			
Debtors		242,145	236,464
Cash at bank and in hand		2,917	1,021
Total current assets		<u>245,062</u>	<u>237,485</u>
<b>Creditors: amounts falling due within one year</b>		(477,805)	(353,657)
<b>Net current assets</b>		(232,743)	(116,172)
<b>Total assets less current liabilities</b>		<u>2,756,578</u>	<u>2,168,026</u>
<b>Creditors: amounts falling due after one year</b>		(1,052,939)	(1,152,436)
<b>Provisions for liabilities and charges</b>		(762)	(409)
<b>Total net Assets (liabilities)</b>		1,702,877	1,015,181
<b>Capital and reserves</b>			
Called up share capital	4	5,004	5,004
Revaluation reserve		1,174,845	471,095
Profit and loss account		<u>523,028</u>	<u>539,082</u>
<b>Shareholders funds</b>		<u>1,702,877</u>	<u>1,015,181</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- 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 07 December 2012

And signed on their behalf by:

**Mr. KC Bhandari, 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 31 March  
2012

**1 Accounting policies**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

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

Fixtures and Fittings	15.00% Reducing Balance
Office & Computer Equipments	33.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2011	2,077,829
additions	2,857
disposals	
revaluations	703,750
transfers	
At 31 March 2012	<u>2,784,436</u>

Depreciation	
At 31 March 2011	33,615
Charge for year	1,484
on disposals	
At 31 March 2012	<u>35,099</u>

Net Book Value	
At 31 March 2011	2,044,214
At 31 March 2012	<u>2,749,337</u>

**3 Investments (fixed assets)**

Cost £ At 1 April 2011 239,984  
At 31 March 2012 239,984  
The company holds 20% or more of the share capital of the following companies:

Company Shares held and  
 Class Kindplace Hospitality  
 Private Ltd India 100% Ordinary  
 Kindplace Ltd Czech Republic  
 100% Ordinary

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
5000 Ordinary of £1.00 each	5,000	5,000
4 B,C,D and E Ordinary shares of £1.00 each	4	4

4 **Loans**

Creditors include: 2012 2011 Amounts falling due for payment after more than five years 516,509  
 616,006 -----Secured bank loans 1,187,046 1,439,233 -----  
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