

Registered Number 02606848

KILDA INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2011

## Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2	-			73
Total fixed assets					73
<b>Current assets</b>					
Investments		7,223		7,223	
Total current assets		<u>7,223</u>		<u>7,223</u>	
<b>Creditors: amounts falling due within one year</b>		(40,345)		(39,240)	
<b>Net current assets</b>		(33,122)		(32,017)	
<b>Total assets less current liabilities</b>		<u>(33,122)</u>		<u>(31,944)</u>	
<b>Creditors: amounts falling due after one year</b>		(350,000)		(350,000)	
<b>Total net Assets (liabilities)</b>		(383,122)		(381,944)	
<b>Capital and reserves</b>					
Called up share capital		9,731		9,731	
Share premium account		82,157		82,157	
Profit and loss account		<u>(475,010)</u>		<u>(473,832)</u>	
<b>Shareholders funds</b>		<u>(383,122)</u>		<u>(381,944)</u>	

- a. For the year ending 31 March 2011 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 22 December 2011

And signed on their behalf by:

**A BROMOVSKY, 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 2011

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

**Depreciation**

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

Fixtures and Fittings                      25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	11,390
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>11,390</u>
Depreciation	
At 31 March 2010	11,317
Charge for year	73
on disposals	
At 31 March 2011	<u>11,390</u>
Net Book Value	
At 31 March 2010	73
At 31 March 2011	-