Registered Number 04598828

KAYA ENTERPRISES INTERNATIONAL LTD.

Abbreviated Accounts

31 December 2011

KAYA ENTERPRISES INTERNATIONAL LTD. **Registered Number 04598828**

Balance Sheet as at 31 December 2011

	Notes	**2011**		**2010**	
	2	¬	¬	¬	¬
Fixed assets					
Tangible	3		56,399		63,952
Investments	4		90,000		90,000
Total fixed assets			146,399		153,952
Current assets					
Cash at bank and in hand		233		2,367	
Total current assets		233		2,367	
Net current assets			233		2,367
Total assets less current liabilities			146,632		156,319
Creditors: amounts falling due after one year			(116,510)		(130,435)
Total net Assets (liabilities)			30,122		25,884
Capital and reserves					
Called up share capital			116		116
Other reserves			30,006		25,768
Shareholders funds			30,122		25,884

a. For the year ending 31 December 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 02 June 2012

And signed on their behalf by:
P. van den Brink, 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.

KAYA ENTERPRISES INTERNATIONAL LTD. **Registered Number 04598828**

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

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 **Exchange rates**

1 Euro = 0.68 Pound

3 **Tangible fixed assets**

Cost	¬
At 31 December 2010	63,952
additions	
disposals	(7,553)
revaluations	
transfers	
At 31 December 2011	56,399
Depreciation	
At 31 December 2010	
Charge for year	
on disposals	
At 31 December 2011	
Net Book Value	
At 31 December 2010	63,952
At 31 December 2011	56,399

4 **Investments (fixed assets)**

shown at cost