

REGISTERED NUMBER: 05230168 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

KIS SALES & LETTINGS GROUP LIMITED

TUESDAY



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FOR THE YEAR ENDED 31 MARCH 2011**

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KIS SALES & LETTINGS GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTOR: A Jagota

REGISTERED OFFICE: 116 Westoe Road
South Shields
NE33 3PF

REGISTERED NUMBER: 05230168 (England and Wales)

ACCOUNTANTS: Ribchesters
Chartered Accountants
67 Saddler Street
Durham City
DH1 3NP

KIS SALES & LETTINGS GROUP LIMITED (REGISTERED NUMBER: 05230168)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	2	4,552	4,551
CURRENT ASSETS			
Debtors	1	1	
CREDITORS			
Amounts falling due within one year		<u>5,282</u>	<u>5,085</u>
NET CURRENT LIABILITIES		<u>(5,281)</u>	<u>(5,084)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(729)</u>	<u>(533)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(730)</u>	<u>(534)</u>
SHAREHOLDERS' FUNDS		<u>(729)</u>	<u>(533)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 12 December 2011 and were signed by



A Jagota - Director

The notes form part of these abbreviated accounts

KIS SALES & LETTINGS GROUP LIMITED (REGISTERED NUMBER: 05230168)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2010	4,551
Additions	<u>1</u>
At 31 March 2011	<u>4,552</u>
NET BOOK VALUE	
At 31 March 2011	<u>4,552</u>
At 31 March 2010	<u>4,551</u>

The company's investments at the balance sheet date in the share capital of companies include the following

KIS Maintenance (NE) Limited

Nature of business Maintenance work

	% holding	2011	2010
Class of shares	50 00	£	£
Ordinary		1,704	4,990
Aggregate capital and reserves		<u>(3,286)</u>	<u>4,890</u>
(Loss)/Profit for the year			

KIS Sales & Lettings (North Shields) Limited

Nature of business Property letting services

	% holding	2011
Class of shares	100 00	£
Ordinary		<u>1</u>
Aggregate capital and reserves		

KIS SALES & LETTINGS GROUP LIMITED (REGISTERED NUMBER: 05230168)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

2 FIXED ASSET INVESTMENTS - continued

KIS Sales & Lettings (South Shields) Limited

Nature of business Property letting services

Class of shares	% holding	2011	2010
Ordinary	90 00	£	£
Aggregate capital and reserves		(172,635)	(218,824)
Profit/(Loss) for the year		<u>46,189</u>	<u>(70,518)</u>

KIS Sales & Lettings (Sunderland) Limited

Nature of business Property letting services

Class of shares	% holding	2011	2010
Ordinary	100 00	£	£
Aggregate capital and reserves		(32,160)	(4,289)
Loss for the year		<u>(27,871)</u>	<u>(4,290)</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
1	Ordinary	£1	£ 1	£ 1
			<u>1</u>	<u>1</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011	2010
	£	£
A Jagota		
Balance outstanding at start of year	1	-
Amounts advanced	-	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>1</u>	<u>1</u>