

REGISTERED NUMBER: 05230168 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

KIS SALES & LETTINGS GROUP LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

KIS SALES & LETTINGS GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTOR: A Jagota

REGISTERED OFFICE: 116 Westoe Road
South Shields
Tyne and Wear
NE33 3PF

REGISTERED NUMBER: 05230168 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investments	2		5,053		4,552
CURRENT ASSETS					
Debtors		1		1	
CREDITORS					
Amounts falling due within one year		<u>5,873</u>		<u>5,282</u>	
NET CURRENT LIABILITIES			<u>(5,872)</u>		<u>(5,281)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(819)</u>		<u>(729)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(820)</u>		<u>(730)</u>
SHAREHOLDERS' FUNDS			<u>(819)</u>		<u>(729)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

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 20 November 2012 and were signed by:

A Jagota - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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 2011	4,552
Additions	501
At 31 March 2012	<u>5,053</u>
NET BOOK VALUE	
At 31 March 2012	<u>5,053</u>
At 31 March 2011	<u>4,552</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		
Class of shares:		2012	2011
Ordinary	51.00	£	£
Aggregate capital and reserves		1,076	1,704
Loss for the year		<u>(628)</u>	<u>(3,286)</u>

KIS Sales & Lettings (North Shields) Limited

Nature of business: Property letting services

	%		
	holding		
Class of shares:		2012	2011
Ordinary	100.00	£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

2. **FIXED ASSET INVESTMENTS - continued**

KIS Sales & Lettings (South Shields) Limited

Nature of business: Property letting services

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(171,351)	(172,635)
Profit for the year		<u>1,284</u>	<u>46,189</u>

KIS Sales & Lettings (Sunderland) Limited

Nature of business: Property letting services

	% holding	2012 £	2011 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(42,051)	(32,160)
Loss for the year		<u>(9,891)</u>	<u>(27,871)</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

	2012 £	2011 £
A Jagota		
Balance outstanding at start of year	1	1
Amounts repaid	-	-
Balance outstanding at end of year	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.