### **AMENDED**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

KERALA AYURYEDA CENTRE LIMITED



### KERALA AYURVEDA CENTRE LIMITED (REGISTERED NUMBER: 05291658)

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### **KERALA AYURYEDA CENTRE LIMITED**

# COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2012

**DIRECTORS:** 

S Raikundalia

Mrs J Raikundalia

**SECRETARY:** 

Mrs J Raikundalia

**REGISTERED OFFICE:** 

**Edward House** 

Grange Business Park

Whetstone Leicester Leicestershire LE8 6EP

**REGISTERED NUMBER:** 

05291658 (England and Wales)

**ACCOUNTANTS:** 

Cunningtons

Edward House

Grange Business Park

Whetstone Leicester LE8 6EP

**SOLICITORS:** 

Harvey Ingram Owston

20 New Walk Leicester LEI 6TX

#### KERALA AYURYEDA CENTRE LIMITED (REGISTERED NUMBER: 05291658)

### ABBREVIATED BALANCE SHEET 30 NOVEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS	_				
Tangible assets	2		1,838		1,982
CURRENT ASSETS					
Stocks		5,600		9,750	
Debtors		29,055		14,475	
Cash at bank		1,076		1,352	
		35,731		25,577	
CREDITORS					
Amounts falling due within one year		27,661		15,542	
NET CURRENT ASSETS			8,070		10,035
TOTAL ASSETS LESS CURRENT LIABILITIES			9,908		12,017
CREDITORS Amounts falling due after more than one					
year			90,000		60,000
NET LIABILITIES			(80,092)		(47,983)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account	-		<u>(80,093</u> )		(47,984)
SHAREHOLDERS' FUNDS			(80,092)		<u>(47,983)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

KERALA AYURYEDA CENTRE LIMITED (REGISTERED NUMBER; 05291658)

# ABBREVIATED BALANCE SHEET - continued 30 NOYEMBER 2012

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 Board of Directors on 28 August 2013 and were signed on its behalf by:

S Raikundalia - Director

### **KERALA AYURVEDA CENTRE LIMITED (REGISTERED NUMBER: 05291658)**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

### 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)

#### Turnover

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Turnover represents net invoiced sales of goods and services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance or 33% on cost.

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST At   December 2011 Additions	4,699 
At 30 November 2012	5,225
DEPRECIATION At 1 December 2011 Charge for year	2,717 670
At 30 November 2012	3,387
NET BOOK VALUE At 30 November 2012	1,838
At 30 November 2011	1,982

### KERALA AYURYEDA CENTRE LIMITED (REGISTERED NUMBER: 05291658)

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2012

### 3 CALLED UP SHARE CAPITAL

Allotted, issi	ued and fully paid			
Number <sup>-</sup>	Class	Nominal	2012	2011
		value	£	£
ì	Ordinary	£1	1	1

#### 4 RELATED PARTY DISCLOSURES

Included in other creditors is a loan from Mr and Mrs Raikundalia, the directors, amounting to £9,703 (2011 £6,715) The balance of £90,000 (2011 £60,000) of this loan is considered to be a long term liability and has therefore been included as such.

Included in other debtors are the following amounts owed by companies under common control.

Kerala Ayurveda Centre - Bolton Limited £20,383 (2011 £9,475) Kerala Ayurveda Centre - Walsall Limited £3,361

All loans are interest free and repayable on demand

#### 5 ULTIMATE CONTROLLING PARTY

The company is controlled by the directors



Chartered Certified Accountants & Registered Auditors

#### **KERALA AYURYEDA CENTRE LIMITED**

# REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF KERALA AYURYEDA CENTRE LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

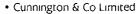
Cunningtons Edward House

Grange Business Park

Whetstone Leicester

LE8 6EP

28 August 2013



- Chartered Certified Accountants
- Edward House Grange Business Park Whetstone Leicester LE8 6EP
- Tel 0116 2782380 Fax 0116 2782381
- Email admin@cunnington-130 co uk
- www.cunnington-130 co.uk
- Registered in England & Wales No 07786141
- Director Graham Smith FCCA FCMI

This page does not form part of the abbreviated accounts

