

**KALLARVIEW HOMES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

Jones, Hunt & Company  
Chartered Accountants  
Ickleford Manor  
Turnpike Lane  
Ickleford  
Hitchin  
Herts  
SG5 3XE

SATURDAY



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24/09/2011  
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MARCH 2011**

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**KALLARVIEW HOMES LIMITED**

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

**DIRECTOR:** Mrs B K Kallar

**SECRETARY:** Mrs S Kallar

**REGISTERED OFFICE:** 148 Station Road  
Sidecup  
Kent  
DA15 7AB

**REGISTERED NUMBER:** 05798211 (England and Wales)

**ACCOUNTANTS:** Jones, Hunt & Company  
Chartered Accountants  
Ickleford Manor  
Turnpike Lane  
Ickleford  
Hitchin  
Herts  
SG5 3XE

**KALLARVIEW HOMES LIMITED (REGISTERED NUMBER: 05798211)****ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Stocks		591,100	388,500
Debtors		356	-
Cash at bank		3,769	126,306
		<u>595,225</u>	<u>514,806</u>
<b>CREDITORS</b>			
Amounts falling due within one year	2	66,164	346,721
<b>NET CURRENT ASSETS</b>		<u>529,061</u>	<u>168,085</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>529,061</u>	<u>168,085</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		527,037	172,375
<b>NET ASSETS/(LIABILITIES)</b>		<u>2,024</u>	<u>(4,290)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50	50
Profit and loss account		1,974	(4,340)
<b>SHAREHOLDERS' FUNDS</b>		<u>2,024</u>	<u>(4,290)</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 her responsibilities for

- 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

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 30 August 2011 and were signed by



Mrs B K Kallar - Director

The notes form part of these abbreviated accounts

**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)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

**Stock and Work in Progress**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Stock is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of stock.

**Deferred tax**

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

**2 CREDITORS**

Creditors include an amount of £0 (2010 - £277,493) for which security has been given

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £ <u>50</u>	2010 £ <u>50</u>
50	Ordinary			

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
KALLARVIEW HOMES LIMITED**

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

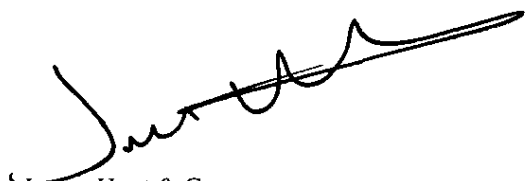
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kallarview Homes Limited for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Kallarview Homes Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Kallarview Homes Limited and state those matters that we have agreed to state to the director of Kallarview Homes Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Kallarview Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kallarview Homes Limited. You consider that Kallarview Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kallarview Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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30 August 2011