

KADICHEENI COMPANY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

Hirst Accountancy Services Limited
Unit 20
Fall Bank Estate
Dodworth
Barnsley
South Yorkshire
S75 3LS

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FOR THE YEAR ENDED 31 January 2014**

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KADICHEENI COMPANY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 January 2014**

DIRECTOR: J K Davis

SECRETARY: Mrs R Davis

REGISTERED OFFICE: Leek House
239 Manchester Road
Deepcar
Sheffield
South Yorkshire
S36 2QZ

REGISTERED NUMBER: 06468771 (England and Wales)

ACCOUNTANTS: Hirst Accountancy Services Limited
Unit 20
Fall Bank Estate
Dodworth
Barnsley
South Yorkshire
S75 3LS

ABBREVIATED BALANCE SHEET

31 January 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		133,117		133,163
CURRENT ASSETS					
Debtors		177		287	
Cash at bank		<u>4,721</u>		<u>1,793</u>	
		4,898		2,080	
CREDITORS					
Amounts falling due within one year		<u>136,825</u>		<u>134,615</u>	
NET CURRENT LIABILITIES			<u>(131,927)</u>		<u>(132,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,190		628
PROVISIONS FOR LIABILITIES			<u>350</u>		<u>368</u>
NET ASSETS			<u>840</u>		<u>260</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>740</u>		<u>160</u>
SHAREHOLDERS' FUNDS			<u>840</u>		<u>260</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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)

ABBREVIATED BALANCE SHEET - continued

31 January 2014

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 16 October 2014 and were signed by:

J K Davis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 January 2014**

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 services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 10% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	134,897
Additions	<u>300</u>
At 31 January 2014	<u>135,197</u>
DEPRECIATION	
At 1 February 2013	1,734
Charge for year	<u>346</u>
At 31 January 2014	<u>2,080</u>
NET BOOK VALUE	
At 31 January 2014	<u>133,117</u>
At 31 January 2013	<u>133,163</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</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.