

ALMA KAIZEN LIMITED

**Company Registration Number:
06881915 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20th April 2009

End date: 30th April 2010

SUBMITTED

ALMA KAIZEN LIMITED

Company Information for the Period Ended 30th April 2010

Director:	Mr. Timothy Giles Hall Mrs. Felicity Eleanor Hall
Company secretary:	Mr. Timothy Giles Hall
Registered office:	9 Gloucester Street Winchcombe Cheltenham Gloucestershire GL54 5LX
Company Registration Number:	06881915 (England and Wales)

ALMA KAIZEN LIMITED

Abbreviated Balance sheet As at 30th April 2010

	Notes	2010 £	£
Fixed assets			
Intangible assets:		0	-
Tangible assets:		0	-
Total fixed assets:		<u>0</u>	<u>-</u>
Current assets			
Stocks:		0	-
Debtors:		0	-
Cash at bank and in hand:		3,033	-
Total current assets:		<u>3,033</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	4	3,012	-
Net current assets (liabilities):		<u>21</u>	<u>-</u>
Total assets less current liabilities:		21	-
Creditors: amounts falling due after more than one year:	5	1,000	-
Provision for liabilities:		0	
Total net assets (liabilities):		<u>(979)</u>	<u>-</u>

The notes form part of these financial statements

ALMA KAIZEN LIMITED

Abbreviated Balance sheet As at 30th April 2010 continued

	Notes	2010 £	£
Capital and reserves			
Called up share capital:	6	100	-
Revaluation reserve:		0	-
Profit and Loss account:		(1,079)	-
Total shareholders funds:		<u>(979)</u>	<u>-</u>

For the year ending 30 April 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 January 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Timothy Giles Hall
Status: Director

The notes form part of these financial statements

ALMA KAIZEN LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2010

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of measurement and preparation of accounts 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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

There are no tangible assets in the company. When assets are included depreciation will be provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

Intangible fixed assets amortisation policy

There are no intangible assets in the company. When intangible fixed assets arise (including purchased goodwill and patents), they will be amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Valuation information and policy

There are no stocks or Work in progress in the company. When they arise, stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

No other pertinent accounting policies at this stage.

4. Creditors: amounts falling due within one year

	2010 £	£
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Trade creditors:	0	-
Taxation and social security:	0	-
Accruals and deferred income:	0	-
Other creditors:	3,012	-
Total:	3,012	-

Other Creditors: Exclusively directors who have not been repaid legitimate business expenses.

5. Creditors: amounts falling due after more than one year

	2010 £	£
Bank loans and overdrafts:	0	-
Amounts due under finance leases and hire purchase contracts:	0	-
Other creditors:	1,000	-
Total:	1,000	-

Other Creditors: Exclusively Directors Loan

6. Called up share capital

Allotted, called up and paid

Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1	100
Preference shares:	0	0	0
Total share capital:			100

Share Capital: 100 ordinary shares of £1 each held by the two company directors.

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.