

Registered Number 05020728

A.S.KALSI & CO. LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

05020728

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	327,500	370,000
Tangible assets	3	6,585	7,470
		<u>334,085</u>	<u>377,470</u>
Current assets			
Stocks		3,150	2,250
Debtors		222,800	175,089
Cash at bank and in hand		9,278	49,049
		<u>235,228</u>	<u>226,388</u>
Creditors: amounts falling due within one year		(209,543)	(188,499)
Net current assets (liabilities)		<u>25,685</u>	<u>37,889</u>
Total assets less current liabilities		<u>359,770</u>	<u>415,359</u>
Creditors: amounts falling due after more than one year		(250,000)	(300,000)
Total net assets (liabilities)		<u>109,770</u>	<u>115,359</u>
Capital and reserves			
Called up share capital		200	200
Profit and loss account		109,570	115,159
Shareholders' funds		<u>109,770</u>	<u>115,359</u>

- For the year ending 31 March 2013 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.

Approved by the Board on 30 December 2013

And signed on their behalf by:

U K Ghosh, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	575,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>575,000</u>
Amortisation	
At 1 April 2012	205,000
Charge for the year	42,500
On disposals	-
At 31 March 2013	<u>247,500</u>
Net book values	
At 31 March 2013	<u>327,500</u>
At 31 March 2012	<u>370,000</u>

3 Tangible fixed assets

	<i>£</i>
Cost	
At 1 April 2012	17,785
Additions	446
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>18,231</u>
Depreciation	
At 1 April 2012	10,315
Charge for the year	1,331
On disposals	-
At 31 March 2013	<u>11,646</u>
Net book values	
At 31 March 2013	<u>6,585</u>
At 31 March 2012	<u>7,470</u>