

Unaudited Financial Statements
for the Year Ended 30 November 2014
for
CALMAG LTD

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for the year ended 30 November 2014**

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CALMAG LTD

**Company Information
for the year ended 30 November 2014**

DIRECTOR: A Wysocki

SECRETARY: A Wysocki

REGISTERED OFFICE: Riverview Buildings
Bradford Road,
Riddlesden
Keighley
West Yorkshire
BD20 5JH

REGISTERED NUMBER: 04234707

**Balance Sheet
30 November 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		<u>1,940</u>	<u>1,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,940</u>	<u>1,940</u>
CAPITAL AND RESERVES			
Called up share capital	2	130	130
Profit and loss account		<u>1,810</u>	<u>1,810</u>
SHAREHOLDERS' FUNDS		<u>1,940</u>	<u>1,940</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

These financial statements 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 25 June 2015 and were signed by:

A Wysocki - Director

**Notes to the Financial Statements
for the year ended 30 November 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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value	2014 £	2013 £
500,000	Ordinary 'A'	£1	500,000	500,000
500,000	Ordinary 'B'	£1	500,000	500,000
			<u>1,000,000</u>	<u>1,000,000</u>

At an Extraordinary General Meeting on 10 March 2005, an ordinary resolution was passed whereby 100 unissued 'A' shares of £1 each be redesignated to non-voting 'C' shares of £1 each and 100 unissued 'B' shares of £1 each be redesignated to non-voting 'D' shares of £1 each. The 'C' and 'D' shares are to have the same rights as the 'A' and 'B' shares except they are to be non-voting.

Allotted, issued and fully paid: Number:	Class:	Nominal value	2014 £	2013 £
51	Ordinary 'A'	£1	51	51
49	Ordinary 'B'	£1	49	49
15	Ordinary 'C'	£1	15	15
15	Ordinary 'D'	£1	15	15
			<u>130</u>	<u>130</u>

3. RELATED PARTY DISCLOSURES

Calmag Yorkshire Limited is a company controlled by A Wysocki and her husband, C Wysocki.

The company operates a loan account with Calmag Yorkshire Limited. The balance on this account is included within Other debtors and amounted to £1,940 (2013 £1,940).

4. CONTROL RELATIONSHIPS

C Wysocki and A Wysocki, majority shareholders, are considered to be the controlling party.

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.