

Unaudited Financial Statements
for the Year Ended 30 November 2023
for
Calmag Limited

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for the Year Ended 30 November 2023**

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Calmag Limited
Company Information
for the Year Ended 30 November 2023

DIRECTORS: A Wysocki
C J Wysocki

SECRETARY: A Wysocki

REGISTERED OFFICE: Riverview Buildings
Bradford Road
Riddlesden
KEIGHLEY
BD20 5JH

REGISTERED NUMBER: 04234707 (England and Wales)

ACCOUNTANTS: Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

Calmag Limited (Registered number: 04234707)

**Statement of Financial Position
30 November 2023**

	Notes	30.11.23 £	30.11.22 £
CURRENT ASSETS			
Debtors	4	<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	5	130	130
Retained earnings		<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 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 19 February 2024 and were signed on its behalf by:

A Wysocki - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 November 2023**

1. STATUTORY INFORMATION

Calmag Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.23	30.11.22
	£	£
Other debtors	<u>1,940</u>	<u>1,940</u>

5. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value	2016 £	2015 £
500,000	Ordinary 'A'	£1	500,000	500,000
500,000	Ordinary 'B'	£1	<u>500,000</u>	<u>500,000</u>
			<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.

Alloted, issued and fully paid: Number:	Class:	Nominal value	2016 £	2015 £
51	Ordinary 'A'	£1	51	51
49	Ordinary 'B'	£1	49	49
15	Ordinary 'C'	£1	15	15

15	Ordinary 'D'	£1	<u>15</u>	<u>15</u>
			<u>130</u>	<u>130</u>

6. **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 (2022 £1,940).

7. **CONTROL RELATIONSHIPS**

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

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Calmag Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Calmag Limited for the year ended 30 November 2023 which comprise the Income Statement, Statement of Financial Position 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Calmag Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Calmag Limited and state those matters that we have agreed to state to the Board of Directors of Calmag Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Calmag Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Calmag 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 Calmag Limited. You consider that Calmag 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 Calmag 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.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

19 February 2024

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.