

Registered number  
04727992

Kalm Limited  
Report and Unaudited Accounts  
31 March 2016



**Kalm Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Directors' report	2
Chartered Accountants' report	3
Profit and loss account	4
Balance sheet	5

**Kalm Limited**  
**Company Information**

**Directors**

A McMorrow  
L Norledge

**Secretary**

A McMorrow

**Accountants**

David Anthony & Co  
PO Box 70552  
London  
SE9 9DE

**Bankers**

Santander UK plc  
Bridle Road  
Bootle  
Merseyside  
G1R 0AA

**Registered office**

15 Staplehurst Road  
Hither Green  
London  
SE13 5ND

**Registered number**

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**Kalm Limited**  
**Directors' Report**

**Directors**

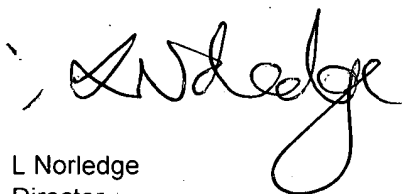
The following persons served as directors during the year:

A McMorrow  
L Norledge

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 September 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'L Norledge', is written over the printed name and title.

L Norledge  
Director


## **Kalm Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Kalm Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Kalm Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account and the Balance Sheet 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).



David Anthony & Co  
Chartered Accountants  
PO Box 70552  
London  
SE9 9DE

25 September 2016

**Kalm Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2016**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	149,413	145,553
Other income	2	2
Cost of raw materials and consumables	(82,718)	(63,396)
<b>Gross profit</b>	<u>66,697</u>	<u>82,159</u>
Staff costs	(22,118)	(22,475)
Depreciation and other amounts written off assets	(1,390)	-
Other charges	(30,353)	(38,230)
<b>Profit before taxation</b>	12,836	21,454
Tax	(1,733)	(4,291)
<b>Profit</b>	<u>11,103</u>	<u>17,163</u>

**Kalm Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2016**

**04727992**

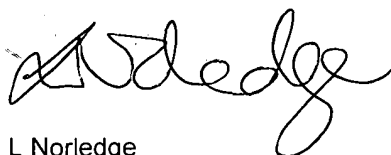
	<b>2016</b> <b>£</b>	<b>2015</b> <b>£</b>
Fixed assets	129,222	125,052
Current assets	6,513	4,433
Creditors: amounts falling due within one year	(85,133)	(83,504)
Net current liabilities	(78,620)	(79,071)
Total assets less current liabilities	50,602	45,981
Creditors: amounts falling due after more than one year	(15,735)	(22,217)
<b>Net assets</b>	<u>34,867</u>	<u>23,764</u>
<b>Capital and reserves</b>	<u>34,867</u>	<u>23,764</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



L Norledge  
Director

Approved by the board on 25 September 2016