

Registered number  
04727992

Kalm Limited  
Unaudited Accounts  
31 March 2017



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

04727992

## **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 2017**

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 2017 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 [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF.



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

21 October 2017

**Kalm Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>Turnover</b>	177,287	149,413
Other income	1	2
Cost of raw materials and consumables	(114,707)	(82,718)
<b>Gross profit</b>	<u>62,581</u>	<u>66,697</u>
Staff costs	(23,044)	(22,118)
Depreciation and other amounts written off assets	(1,390)	(1,390)
Other charges	(23,590)	(30,353)
<b>Profit before taxation</b>	<u>14,557</u>	<u>12,836</u>
Tax	(3,189)	(1,733)
<b>Profit</b>	<u>11,368</u>	<u>11,103</u>

**Kalm Limited**  
**Registered number:**  
**Balance Sheet**  
**as at 31 March 2017**

**04727992**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	227,780	129,222
Current assets	9,757	6,513
Creditors: amounts falling due within one year	<u>(82,101)</u>	<u>(85,133)</u>
Net current liabilities	(72,344)	(78,620)
Total assets less current liabilities	<u>155,436</u>	<u>50,602</u>
Creditors: amounts falling due after more than one year	(9,253)	(15,735)
<b>Net assets</b>	<u>146,183</u>	<u>34,867</u>
<b>Capital and reserves</b>	<u>146,183</u>	<u>34,867</u>

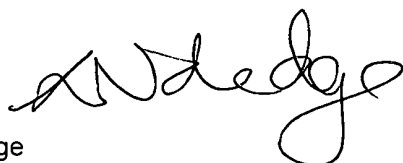
The company is a private company limited by shares and incorporated in England. Its registered office is 15 Staplehurst Road Hither Green London SE13 5ND.

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 FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. 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 21 October 2017