

Registered number
04727992

Kalm Limited
Report and Unaudited Accounts
31 March 2015

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15/08/2015

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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

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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 15 August 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'L Norledge', is written over a horizontal line.

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 2015

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 2015 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.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

A handwritten signature in black ink that reads "David Anthony & Co". The signature is written in a cursive, flowing style.

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

15 August 2015

Kalm Limited
Profit and Loss Account
for the year ended 31 March 2015

	2015 £	2014 £
Turnover	145,553	149,903
Other income	2	6
Cost of raw materials and consumables	(63,396)	(72,544)
Gross profit	<u>82,159</u>	<u>77,365</u>
Staff costs	(22,475)	(25,402)
Other charges	(38,230)	(46,455)
Profit before taxation	<u>21,454</u>	<u>5,508</u>
Tax	(4,291)	(1,120)
Profit	<u>17,163</u>	<u>4,388</u>

Kalm Limited
Registered number:
Balance Sheet
as at 31 March 2015

04727992


	2015 £	2014 £
Fixed assets	125,052	125,052
Current assets	4,433	10,927
Creditors: amounts falling due within one year	<u>(83,504)</u>	<u>(100,739)</u>
Net current liabilities	(79,071)	(89,812)
Total assets less current liabilities	<u>45,981</u>	<u>35,240</u>
Creditors: amounts falling due after more than one year	(22,217)	(28,639)
Net assets	<u>23,764</u>	<u>6,601</u>
Capital and reserves	<u>23,764</u>	<u>6,601</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 15 August 2015