

CALMAK LTD

**Company Registration Number:
07625822 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

CALMAK LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	325,290	239,614
Total fixed assets:		<u>325,290</u>	<u>239,614</u>
Current assets			
Stocks:		3,666	3,667
Debtors:		102,835	126,366
Cash at bank and in hand:		62,126	85,885
Total current assets:		<u>168,627</u>	<u>215,918</u>
Creditors: amounts falling due within one year:		(186,067)	(198,130)
Net current assets (liabilities):		<u>(17,440)</u>	<u>17,788</u>
Total assets less current liabilities:		307,850	257,402
Creditors: amounts falling due after more than one year:		(192,173)	(145,665)
Total net assets (liabilities):		<u><u>115,677</u></u>	<u><u>111,737</u></u>

The notes form part of these financial statements

CALMAK LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:		115,577	111,637
Shareholders funds:		<u>115,677</u>	<u>111,737</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Firth

Status: Director

Name: Carl Austin

Status: Director

The notes form part of these financial statements

CALMAK LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial reporting standard for Smaller Entities effective April 2008

Turnover policy

The Turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of VAT and trade discounts.

Tangible fixed assets depreciation policy

depreciation is provided, after taking account of any grants receivable, at the following annual rate in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Fixtures and Fittings - 10% on cost, Motor Vehicles - 25% on cost.

Intangible fixed assets amortisation policy

There is no policy.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated lives or the lease term, whichever is shortest. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

CALMAK LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	284,192
Additions:	221,144
Disposals:	(136,074)
Revaluations:	0
Transfers:	0
31 March 2016:	<u>369,262</u>
Depreciation	
01 April 2015:	44,578
Charge for year:	61,910
On disposals:	(62,516)
Other adjustments:	0
31 March 2016:	<u>43,972</u>
Net book value	
31 March 2016:	<u>325,290</u>
31 March 2015:	<u>239,614</u>

CALMAK LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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.