

CALMAK LTD

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

CALMAK LTD

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CALMAK LTD

Company Information

for the Period Ended 31 March 2020

Registered office:

Covers Farm Office
Covers Farm
Westerham Road
Westerham
Kent
GBR
TN16 2EY

Company Registration Number:

07625822 (England and Wales)

CALMAK LTD

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	115,315	120,103
Total fixed assets:		<u>115,315</u>	<u>120,103</u>
Current assets			
Stocks:		8,070	13,620
Debtors:		337,175	65,380
Cash at bank and in hand:		310,838	126,483
Total current assets:		<u>656,083</u>	<u>205,483</u>
Creditors: amounts falling due within one year:		(550,370)	(163,431)
Net current assets (liabilities):		<u>105,713</u>	<u>42,052</u>
Total assets less current liabilities:		221,028	162,155
Creditors: amounts falling due after more than one year:		(49,058)	(55,980)
Total net assets (liabilities):		<u>171,970</u>	<u>106,175</u>

The notes form part of these financial statements

CALMAK LTD

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		110	100
Profit and loss account:		171,860	106,075
Shareholders funds:		<u>171,970</u>	<u>106,175</u>

For the year ending 31 March 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 1 October 2020

And Signed On Behalf Of The Board By:

Name: Mark Firth

Status: Director

The notes form part of these financial statements

CALMAK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CALMAK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	6	6

CALMAK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

CALMAK LTD

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	120,103
Additions	36,625
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2020	156,728
Depreciation	
At 01 April 2019	-
Charge for year	41,413
On disposals	-
Other adjustments	-
At 31 March 2020	41,413
Net book value	
At 31 March 2020	115,315
At 31 March 2019	120,103

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.