

**CALMAK LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2018**

**Period of accounts**

**Start date: 01 April 2017**

**End date: 31 March 2018**

# **CALMAK LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2018**

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# CALMAK LTD

## Balance sheet

As at 31 March 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	<b>150,917</b>	250,722
<b>Total fixed assets:</b>		<b>150,917</b>	250,722
<b>Current assets</b>			
Stocks:		<b>4,989</b>	4,989
Debtors:		<b>126,780</b>	36,254
Cash at bank and in hand:		<b>117,523</b>	93,516
<b>Total current assets:</b>		<b>249,292</b>	134,759
Creditors: amounts falling due within one year:		<b>(321,743)</b>	(148,608)
<b>Net current assets (liabilities):</b>		<b>(72,451)</b>	(13,849)
Total assets less current liabilities:		<b>78,466</b>	236,873
Creditors: amounts falling due after more than one year:		<b>(62,900)</b>	(162,786)
<b>Total net assets (liabilities):</b>		<b>15,566</b>	74,087
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Other reserves:		<b>73,987</b>	115,577
Profit and loss account:		<b>(58,521)</b>	(41,590)
<b>Shareholders funds:</b>		<b>15,566</b>	74,087

The notes form part of these financial statements

# **CALMAK LTD**

## **Balance sheet statements**

For the year ending 31 March 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 May 2018  
and signed on behalf of the board by:**

Name: M Firth  
Status: Director

The notes form part of these financial statements

# **CALMAK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2018**

### **1. Accounting policies**

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

#### **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 and depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates 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 and amortisation policy**

There is no policy set

#### **Valuation and information policy**

Stocks and works 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 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 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 Financial Statements for the Period Ended 31 March 2018

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2017	250,722
Additions	19,100
Disposals	(59,203)
At 31 March 2018	<u>210,619</u>
<b>Depreciation</b>	
At 01 April 2017	0
Charge for year	59,702
At 31 March 2018	<u>59,702</u>
<b>Net book value</b>	
At 31 March 2018	<u>150,917</u>
At 31 March 2017	<u>250,722</u>

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.