

CALMAK LTD

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

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CALMAK LTD

Contents of the Financial Statements for the Period Ended 31 March 2019

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CALMAK LTD

Balance sheet

As at 31 March 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	2	120,103	150,917
Total fixed assets:		120,103	150,917
Current assets			
Stocks:		13,620	4,989
Debtors:		65,380	126,780
Cash at bank and in hand:		126,483	117,523
Total current assets:		205,483	249,292
Creditors: amounts falling due within one year:		(117,123)	(321,743)
Net current assets (liabilities):		88,360	(72,451)
Total assets less current liabilities:		208,463	78,466
Creditors: amounts falling due after more than one year:		(55,979)	(62,900)
Provision for liabilities:		(46,308)	0
Total net assets (liabilities):		106,176	15,566
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		106,076	15,466
Shareholders funds:		106,176	15,566

The notes form part of these financial statements

CALMAK LTD

Balance sheet statements

For the year ending 31 March 2019 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 07 May 2019
and signed on behalf of the board by:**

Name: Mark Firth
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements for the Period Ended 31 March 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 31 March 2019

2. Tangible Assets

	Total
Cost	£
At 01 April 2018	150,917
Additions	3,329
At 31 March 2019	<u>154,246</u>
Depreciation	
At 01 April 2018	0
Charge for year	34,143
At 31 March 2019	<u>34,143</u>
Net book value	
At 31 March 2019	<u>120,103</u>
At 31 March 2018	<u>150,917</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.