

CALMAK LTD

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

Unaudited abridged accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

CALMAK LTD

Contents of the Financial Statements for the Period Ended 31 March 2022

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Balance sheet

As at 31 March 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	156,895	53,519
Total fixed assets:		156,895	53,519
Current assets			
Stocks:		23,455	7,920
Debtors:		158,182	84,614
Cash at bank and in hand:		136,110	77,001
Total current assets:		317,747	169,535
Creditors: amounts falling due within one year:		(164,563)	(89,780)
Net current assets (liabilities):		153,184	79,755
Total assets less current liabilities:		310,079	133,274
Creditors: amounts falling due after more than one year:		0	(1,932)
Provision for liabilities:		(101,284)	(115,756)
Total net assets (liabilities):		208,795	15,586
Capital and reserves			
Called up share capital:		110	110
Profit and loss account:		208,685	15,476
Shareholders funds:		208,795	15,586

The notes form part of these financial statements

CALMAK LTD

Balance sheet statements

For the year ending 31 March 2022 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 15 September 2022
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 2022

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 to 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 an appropriate proportion of fixed and variable overheads.

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Notes to the Financial Statements for the Period Ended 31 March 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	6	6

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Notes to the Financial Statements for the Period Ended 31 March 2022

3. Tangible Assets

	Total
Cost	£
At 01 April 2021	53,519
Additions	119,167
At 31 March 2022	<u>172,686</u>
Depreciation	
At 01 April 2021	0
Charge for year	15,791
At 31 March 2022	<u>15,791</u>
Net book value	
At 31 March 2022	<u>156,895</u>
At 31 March 2021	<u>53,519</u>

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