

Registration number: 07127588

# Cookson Kalms Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

Lindsay & Co  
119 Boundary Road  
Wallington  
Surrey  
SM6 0TE

MONDAY



\*A42SOH2R\*

A18

09/03/2015

#39

COMPANIES HOUSE

**Cookson Kalms Limited**

**Contents**

Accountants' Report..... 1

Abbreviated Balance Sheet..... 2

Notes to the Abbreviated Accounts..... 3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of  
the Unaudited Statutory Accounts of  
Cookson Kalms Limited  
for the Year Ended 31 March 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cookson Kalms Limited for the year ended 31 March 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Cookson Kalms Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cookson Kalms Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cookson Kalms Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cookson Kalms Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cookson Kalms Limited. You consider that Cookson Kalms Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cookson Kalms Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the statutory accounts.

.....  
Lindsay & Co  
119 Boundary Road  
Wallington  
Surrey  
SM6 0TE  
14 August 2014

**Cookson Kalms Limited**  
**(Registration number: 07127588)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		-	152
<b>Current assets</b>			
Debtors		-	10,006
Cash at bank and in hand		59,931	4,042
		59,931	14,048
Creditors: Amounts falling due within one year		(27,514)	(17,503)
Net current assets/(liabilities)		32,417	(3,455)
Net assets/(liabilities)		32,417	(3,303)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		32,416	(3,304)
Shareholders' funds/(deficit)		32,417	(3,303)

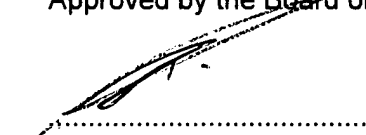
For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Approved by the Board on 14 August 2014 and signed on its behalf by:

  
 .....  
 Michael Kalms  
 Director

## Cookson Kalms Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Equipment is written off over the anticipated length of its useful life

##### Asset class

##### Depreciation method and rate

1/3 of cost each year

##### Deferred tax

No provision is made for deferred tax unless there is an anticipated liability in the foreseeable future. If provision was made this would amount to £- (2013 £30)

##### Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 April 2013	456	456
At 31 March 2014	456	456
<b>Depreciation</b>		
At 1 April 2013	304	304
Charge for the year	152	152
At 31 March 2014	456	456
<b>Net book value</b>		
At 31 March 2014	-	-
At 31 March 2013	152	152

**Cookson Kalms Limited**

**Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

*..... continued*

**Debtors**

**3 Share capital**

**Allotted, called up and fully paid shares**

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

**4 Control**

The company is controlled by Mr S Kalms being one of the directors who owns the one share issued.