

**KALMWOOD LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Abaqus Limited
49 Brionne Way
Longlevens
Gloucester
GL2 0TW

Kalmwood Ltd
Balance Sheet
As at 31 August 2022

Registered number: 07747890

	2022	2021
	£	£
Fixed assets	1,036	1,512
Current assets	24,585	29,322
Creditors: Amounts Falling Due Within One Year	(11,017)	(11,456)
NET CURRENT ASSETS	13,568	17,866
TOTAL ASSETS LESS CURRENT LIABILITIES	14,604	19,378
Creditors: Amounts Falling After More Than One Year	(13,711)	(18,414)
Accruals and deferred income	(826)	(894)
NET ASSETS	67	70
CAPITAL AND RESERVES	67	70

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2022
	£	£	£	£	£
Mrs Amanda Woodhouse	5,201	9,625	5,201	-	9,625
Mrs Karen Woodhouse	4,343	11,670	4,343	-	11,670

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Kalmwood Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07747890 . The registered office is 49 Brionne Way, Longlevens, Gloucester, GL2 0TW.

Kalmwood Ltd
Balance Sheet (continued)
As at 31 August 2022

For the year ending 31 August 2022 the company was entitled to exemption from audit 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Karen Woodhouse

Director

17/05/2023

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.