

**REGISTERED NUMBER: 08832899 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2019**

**FOR**

**KALMA BABY LTD**

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**for the Year Ended 31 January 2019**

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**KALMA BABY LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 January 2019**

**DIRECTOR:** Mrs R Riley

**REGISTERED OFFICE:** 6 Charlton Grove  
Cleadow  
Sunderland  
Tyne and Wear  
SR6 7QR

**REGISTERED NUMBER:** 08832899 (England and Wales)

**ACCOUNTANTS:** Robert Miller & Co.  
Chartered Accountants  
43a Front Street  
Cleadow Village  
Sunderland  
SR6 7PG

**BALANCE SHEET**  
**31 January 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	7,000	7,000
Cash at bank		<u>20,431</u>	<u>976</u>
		27,431	7,976
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>11,425</u>	<u>1,966</u>
<b>NET CURRENT ASSETS</b>		<u>16,006</u>	<u>6,010</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,006</u>	<u>6,010</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>16,005</u>	<u>6,009</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,006</u>	<u>6,010</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 31 October 2019 and were signed by:

Mrs R Riley - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 January 2019**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

2. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Other debtors	<u>7,000</u>	<u>7,000</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	4,690	995
Other creditors	<u>6,735</u>	<u>971</u>
	<u>11,425</u>	<u>1,966</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.