COMPANY REGISTRATION NUMBER: SC570721

Kalico Consulting Ltd

Filleted Unaudited Financial Statements

For the year ended

31 March 2021

Kalico Consulting Ltd

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	11,260	9,740
Current assets	35,908	50,209
Creditors: amounts falling due within one year	44,074	47,390
Net current (liabilities)/assets	(8,166)	2,819
Total assets less current liabilities	3,094	12,559
Accruals and deferred income	750	750
	2,344	11,809
Capital and reserves	2,344	11,809

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 4 (2020: 3).

2. Director's advances, credits and guarantees

There were no directors advances, credits or guarantees undertaken during the year which require to be disclosed under FRS 105.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 7 September 2021 , and are signed on behalf of the board by:

Mrs F Dewar

Director

Company registration number: SC570721

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 2 Marshall Place, Perth, PH2 8AH.

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.