COMPANY REGISTRATION NUMBER: SC570721

Kalico Consulting Ltd

Filleted Unaudited Financial Statements

For the year ended

31 March 2023

Kalico Consulting Ltd

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	10,137	11,509
Current assets	32,883	7,486
Creditors: amounts falling due within one year	35,886	30,270
Net current liabilities	(3,003)	(22,784)
Total assets less current liabilities	7,134	(11,275)
Accruals and deferred income	5,292	1,240
	1,842	(12,515)
Capital and reserves	1,842	(12,515)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2022: 4).

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 2023 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 14 July 2023 , 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.