

MALMOST LIMITED

COMPANY REGISTRATION NUMBER: 01481191

REGISTRAR OF COMPANIES

Filleted Unaudited Financial Statements

For year ended 30 September 2017



A. S. ZANETTOS & CO LIMITED

Chartered accountant
2 - 5 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

MALMOST LIMITED

Financial Statements

Year ended 30 September 2017

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MALMOST LIMITED

Statement of Financial Position

30 September 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,250	1,250
Current assets			
Debtors	5	2,901	2,237
Cash at bank and in hand		547	462
		<u>3,448</u>	<u>2,699</u>
Creditors: amounts falling due within one year	6	<u>720</u>	<u>720</u>
Net current assets		<u>2,728</u>	<u>1,979</u>
Total assets less current liabilities		<u>3,978</u>	<u>3,229</u>
Net assets		<u>3,978</u>	<u>3,229</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>3,878</u>	<u>3,129</u>
Shareholders funds		<u>3,978</u>	<u>3,229</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

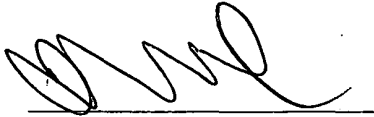
The notes on pages 3 to 5 form part of these financial statements.

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Statement of Financial Position *(continued)*

30 September 2017

These financial statements were approved by the board of directors and authorised for issue on 30 April 2018, and are signed on behalf of the board by:



Mr D. Thorpe
Director

Company registration number: 01481191

The notes on pages 3 to 5 form part of these financial statements.

MALMOST LIMITED

Notes to the Financial Statements

Year ended 30 September 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Hawes Road, Bromley, Kent, BR1 3JR.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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Notes to the Financial Statements (continued)

Year ended 30 September 2017

3. Accounting policies (continued)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Tangible assets

	Land and buildings £
Cost	
At 1 October 2016 and 30 September 2017	<u>1,250</u>
Depreciation	
At 1 October 2016 and 30 September 2017	<u>-</u>
Carrying amount	
At 30 September 2017	<u>1,250</u>
At 30 September 2016	<u>1,250</u>

5. Debtors

	2017 £	2016 £
Other debtors	<u>2,901</u>	<u>2,237</u>

MALMOST LIMITED

Notes to the Financial Statements (continued)

Year ended 30 September 2017

6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>720</u>	<u>720</u>

7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.