

**MALACHITE ADVISORS LIMITED**

**Company Registration Number:  
05676078 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

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# **MALACHITE ADVISORS LIMITED**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	CHRISTOPHER JAMES MICHAEL BOYD MICHAEL KAYSER CHRISTOPHER KEMBALL ALISON CARNWATH HUGO SLIM JAMILLE JINNAH
<b>Company secretary:</b>	MICHAEL KAYSER
<b>Registered office:</b>	6 New Street Square  London EC4A 3LX
<b>Company Registration Number:</b>	05676078 (England and Wales)

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# MALACHITE ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	24,550	49,096
<b>Total fixed assets:</b>		<u>24,550</u>	<u>49,096</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		244,637	294,718
Cash at bank and in hand:		88,181	368,216
<b>Total current assets:</b>		<u>332,818</u>	<u>662,934</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		80,655	270,003
<b>Net current assets (liabilities):</b>		<u>252,163</u>	<u>392,931</u>
<b>Total assets less current liabilities:</b>		276,713	442,027
Creditors: amounts falling due after more than one year:		600,000	600,000
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>( 323,287 )</u>	<u>( 157,973 )</u>

The notes form part of these financial statements

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# MALACHITE ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	1,605,090	1,485,090
Revaluation reserve:		0	0
Profit and Loss account:		( 1,928,377 )	( 1,643,063 )
<b>Total shareholders funds:</b>		<u>( 323,287 )</u>	<u>( 157,973 )</u>

For the year ending 31 December 2011 the company was entitled to exemption 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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MICHAEL KAYSER  
Status: Director

The notes form part of these financial statements

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# **MALACHITE ADVISORS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

HISTORICAL COST CONVENTION

#### **Turnover policy**

ACCRUALS BASIS

#### **Tangible fixed assets depreciation policy**

33% STRAIGHT LINE BASIS

#### **Intangible fixed assets amortisation policy**

NOT APPLICABLE

#### **Valuation information and policy**

NOT APPLICABLE

#### **Other accounting policies**

NOT APPLICABLE

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# MALACHITE ADVISORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 2. Tangible assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2011:	77,934
Additions:	4,842
Disposals:	9,872
Revaluations:	0
Transfers:	0
At 31st December 2011:	72,904
<b>Depreciation</b>	
At 01st January 2011:	28,838
Charge for year:	24,277
On disposals:	4,761
Other adjustments	0
At 31st December 2011:	48,354
<b>Net book value</b>	
At 31st December 2011:	24,550
At 31st December 2010:	49,096

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# MALACHITE ADVISORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,485,090	1.00	1,485,090
Total share capital:			<u>1,485,090</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,605,090	1.00	1,605,090
Total share capital:			<u>1,605,090</u>

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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.

