

**MALACHITE ADVISORS LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# **MALACHITE ADVISORS LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Michael Boyd Michael Kayser Christopher James Christopher Kemball Alison Carnwath
<b>Company secretary:</b>	Michael Kayser
<b>Registered office:</b>	One Lyric Square London W6 0NB GB-ENG
<b>Company Registration Number:</b>	05676078 (England and Wales)

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# MALACHITE ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	24,550
<b>Total fixed assets:</b>		<u>0</u>	<u>24,550</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		67,756	244,637
Cash at bank and in hand:		69,226	88,181
<b>Total current assets:</b>		<u>136,982</u>	<u>332,818</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		36,594	80,655
<b>Net current assets (liabilities):</b>		<u>100,388</u>	<u>252,163</u>
<b>Total assets less current liabilities:</b>		<b>100,388</b>	276,713
Creditors: amounts falling due after more than one year:		0	600,000
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>100,388</u></u>	<u><u>( 323,287 )</u></u>

The notes form part of these financial statements

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# MALACHITE ADVISORS LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	2	<b>1,605,090</b>	1,605,090
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>( 1,504,702 )</b>	( 1,928,377 )
<b>Total shareholders funds:</b>		<b><u>100,388</u></b>	<b><u>( 323,287 )</u></b>

For the year ending 31 December 2012 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 22 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Boyd  
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 2012**

### **1. Accounting policies**

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

The accounts have been prepared in accordance with FRSSE

#### **Turnover policy**

Turnover is calculated on the date of issue of sales invoices

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

Not applicable

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

Not applicable

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

Not applicable

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# MALACHITE ADVISORS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,605,090	1.00	1,605,090
Preference shares:	0	0.00	0
Total share capital:			<u>1,605,090</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,605,090	1.00	1,605,090
Preference shares:	0	0.00	0
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.

