

Company Registration No. 06268013 (England and Wales)

**MALATESTA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

THURSDAY



\*AM4EWZBK\*

A42

17/11/2011

22

COMPANIES HOUSE

# MALATESTA LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# MALATESTA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

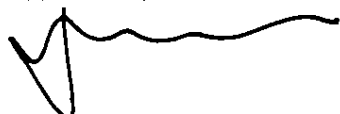
	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,053		818
<b>Current assets</b>					
Debtors		5,295		30,563	
Cash at bank and in hand		65,129		113,107	
		70,424		143,670	
<b>Creditors: amounts falling due within one year</b>		(59,558)		(144,264)	
<b>Net current assets/(liabilities)</b>			10,866		(594)
<b>Total assets less current liabilities</b>			12,919		224
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			12,909		214
<b>Shareholders' funds</b>			12,919		224

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 24/10/2011



Mr J F Lowery  
Director

Company Registration No. 06268013

# MALATESTA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2011

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% reducing balance

##### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

#### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2010	1,876
Additions	2,553
Disposals	(1,507)
	<hr/>
At 30 June 2011	2,922
	<hr/>
<b>Depreciation</b>	
At 1 July 2010	1,058
On disposals	(871)
Charge for the year	682
	<hr/>
At 30 June 2011	869
	<hr/>
<b>Net book value</b>	
At 30 June 2011	2,053
	<hr/>
At 30 June 2010	818
	<hr/>

# MALATESTA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2011**

---

<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	10 Ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>