

**MALVIK LIMITED**

**Company Registration Number:  
07025261 (England and Wales)**

**Abbreviated (Unaudited) Accounts  
(Dormant Accounts)**

**Period of accounts**

**Start date: 01 October 2015**

**End date: 30 September 2016**

# MALVIK LIMITED

## Abbreviated Balance sheet

As at 30 September 2016

|                                                          | <i>Notes</i> | <i>2016</i><br>£  | <i>2015</i><br>£  |
|----------------------------------------------------------|--------------|-------------------|-------------------|
| <b>Fixed assets</b>                                      |              |                   |                   |
| Intangible assets:                                       | 2            | 100               | 100               |
| Tangible assets:                                         |              | 0                 | 0                 |
| <b>Total fixed assets:</b>                               |              | <u>100</u>        | <u>100</u>        |
| <b>Current assets</b>                                    |              |                   |                   |
| Stocks:                                                  |              | 0                 | 0                 |
| Debtors:                                                 |              | 0                 | 0                 |
| Cash at bank and in hand:                                |              | 0                 | 0                 |
| <b>Total current assets:</b>                             |              | <u>0</u>          | <u>0</u>          |
| Creditors: amounts falling due within one year:          |              | 0                 | 0                 |
| <b>Net current assets (liabilities):</b>                 |              | <u>0</u>          | <u>0</u>          |
| Total assets less current liabilities:                   |              | 100               | 100               |
| Creditors: amounts falling due after more than one year: |              | 0                 | 0                 |
| Provision for liabilities:                               |              | 0                 | 0                 |
| <b>Total net assets (liabilities):</b>                   |              | <u><u>100</u></u> | <u><u>100</u></u> |

The notes form part of these financial statements

# MALVIK LIMITED

## Balance sheet continued

As at 30 September 2016

|                             | <i>Notes</i> | <i>2016</i><br>£ | <i>2015</i><br>£ |
|-----------------------------|--------------|------------------|------------------|
| <b>Capital and reserves</b> |              |                  |                  |
| Called up share capital:    | 3            | 100              | 100              |
| Revaluation reserve:        |              | 0                | 0                |
| Profit and loss account:    |              | 0                | 0                |
| <b>Shareholders funds:</b>  |              | <u>100</u>       | <u>100</u>       |

For the year ending 30 September 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 2015.

The financial statements were approved by the Board of Directors on 01 June 2017

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Marion Smith  
Status: Director

The notes form part of these financial statements

# **MALVIK LIMITED**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 September 2016**

### **1. Accounting policies**

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

Company Dormant

#### **Turnover policy**

Company dormant

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

Dormant Company

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

Dormant Company

# MALVIK LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 2. Intangible assets

|                             | Total      |
|-----------------------------|------------|
| Cost                        | £          |
| 01 October 2015:            | 100        |
| Additions:                  | 0          |
| Disposals:                  | 0          |
| Revaluations:               | 0          |
| Transfers:                  | 0          |
| 30 September 2016:          | <u>100</u> |
| Amortisation                |            |
| 01 October 2015:            | 0          |
| Provided during the period: | 0          |
| On disposals:               | 0          |
| Other Adjustments:          | 0          |
| 30 September 2016:          | <u>0</u>   |
| Net book value              |            |
| 30 September 2016:          | <u>100</u> |
| 30 September 2015:          | <u>100</u> |

# MALVIK LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2015**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 100              | 1.00                        | <b>100</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>100</b> |

Current period

**2016**

| Class                    | Number of shares | Nominal value per share (£) | Total (£)  |
|--------------------------|------------------|-----------------------------|------------|
| Ordinary shares:         | 100              | 1.00                        | <b>100</b> |
| Preference shares:       |                  |                             | <b>0</b>   |
| Total share capital (£): |                  |                             | <b>100</b> |

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