

**Malagor Limited**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 October 2015**

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**for the Year Ended 31 October 2015**

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**Malagor Limited**  
**Company Information**  
**for the Year Ended 31 October 2015**

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**DIRECTORS:**

B Marshall  
B Marshall

**REGISTERED OFFICE:**

20 Priory Road  
Ossett  
West Yorkshire  
WF5 8QL

**REGISTERED NUMBER:**

07666832 (England and Wales)

**ACCOUNTANTS:**

Howard & Co. Accountants LLP  
6 Market Street  
Birstall  
West Yorkshire  
WF17 9EN

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		35,054		40,407
<b>CURRENT ASSETS</b>					
Stocks		15,898		14,010	
Debtors		32,942		10,040	
Cash at bank and in hand		2,613		3,391	
		<u>51,453</u>		<u>27,441</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>81,501</u>		<u>66,762</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,048)</u>		<u>(39,321)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,006		1,086
<b>CREDITORS</b>					
Amounts falling due after more than one year			7,408		-
<b>NET (LIABILITIES)/ASSETS</b>			<u>(2,402)</u>		<u>1,086</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(2,404)</u>		<u>1,084</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,402)</u>		<u>1,086</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 October 2015**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 October 2016 and were signed on its behalf by:

B Marshall - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014	66,438
Additions	2,325
Disposals	<u>(1,400)</u>
At 31 October 2015	<u>67,363</u>
<b>DEPRECIATION</b>	
At 1 November 2014	26,031
Charge for year	<u>6,278</u>
At 31 October 2015	<u>32,309</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>35,054</u>
At 31 October 2014	<u>40,407</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

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.