REGISTERED NUMBER: 07666832 (England and Wales)

Malagor Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2016

Contents of the Abbreviated Accounts for the Year Ended 31 October 2016

Company Information
for the Year Ended 31 October 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	2		**31,969**		35,054
CURRENT ASSETS					
Stocks		**15,812**		15,898	
Debtors		**63,546**		32,942	
Cash at bank and in hand		**6,573**		2,613	
		85,931		51,453	
CREDITORS					
Amounts falling due within one year		**115,067**		81,501	
NET CURRENT LIABILITIES			**(29,136)**		(30,048)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,833**		5,006
CREDITORS					
Amounts falling due after more than one year			**2,781**		7,408
NET ASSETS/(LIABILITIES)			**52**		(2,402)
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**50**		(2,404)
SHAREHOLDERS' FUNDS			**52**		(2,402)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 29 August 2017 and were signed on its behalf by:

B Marshall - Director

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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 January 2015).

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

	Total
	£
COST	
At 1 November 2015	67,363
Additions	2,660
At 31 October 2016	70,023
DEPRECIATION	
At 1 November 2015	32,309
Charge for year	5,745
At 31 October 2016	38,054
NET BOOK VALUE	
At 31 October 2016	31,969
At 31 October 2015	35,054

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2