

Filleted Accounts  
for the year ended 30 April 2019  
for  
**MALAK (NW) LTD**

# MALAK (NW) LTD

## Statement of Financial Position

### As at 30 April 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible fixed assets	2	170	227
		<b>170</b>	<b>227</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	192	2,619
Cash at bank and in hand		7,973	4,748
		<b>8,165</b>	<b>7,367</b>
<b>Creditors: amount falling due within one year</b>	4	(3,861)	(3,635)
<b>Net current assets</b>		<b>4,304</b>	<b>3,732</b>
<b>Total assets less current liabilities</b>		4,474	3,959
<b>Net assets</b>		<b>4,474</b>	<b>3,959</b>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		4,473	3,958
<b>Shareholders funds</b>		<b>4,474</b>	<b>3,959</b>

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

#### Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

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Jeanette Ryan  
Director

Date approved by the board: 24 January 2020

# MALAK (NW) LTD

## Notes to the Financial Statements

### For the year ended 30 April 2019

#### General Information

Malak (NW) LTD is a private company, limited by shares, registered in England and Wales, registration number 08038248, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

The presentation currency is £ sterling

#### 1. Accounting Policies

##### Significant accounting policies

##### Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

##### Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

##### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing Balance
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## 2. Tangible fixed assets

<b>Cost</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 May 2018	890	890
Additions	-	-
Disposals	-	-
At 30 April 2019	<b>890</b>	<b>890</b>
<b>Depreciation</b>		
At 01 May 2018	663	663
Charge for year	57	57
On disposals	-	-
At 30 April 2019	<b>720</b>	<b>720</b>
<b>Net book values</b>		
Closing balance as at 30 April 2019	<b>170</b>	<b>170</b>
Opening balance as at 01 May 2018	<b>227</b>	<b>227</b>

## 3. Debtors: amounts falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade Debtors	-	2,520
Other Debtors	192	99
	<b>192</b>	<b>2,619</b>

## 4. Creditors: amount falling due within one year

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation Tax	3,653	3,149
Accrued Expenses	208	208
VAT	-	278
	<b>3,861</b>	<b>3,635</b>

## 5. Share Capital

### Authorised

1 Ordinary shares of £1.00 each

### Allotted

1 Ordinary shares of £1.00 each

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
	1	1
	<b>1</b>	<b>1</b>

## **6. Average No.of Employees**

Average number of persons employed by the company in 2019 was 0.

Average number of persons employed by the company in 2018 was 0.

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.