REGISTERED NUMBER: 10787029 (England and Wales)

Unaudited Financial Statements

for the Period 24 May 2017 to 31 May 2018

for

Malmberg Group Ltd

Contents of the Financial Statements
for the Period 24 May 2017 to 31 May 2018

Company Information
for the Period 24 May 2017 to 31 May 2018

DIRECTOR:	Mr R L A Malmberg
REGISTERED OFFICE:	International House 24 Holborn Viaduct London EC1A 2BN
REGISTERED NUMBER:	10787029 (England and Wales)
ACCOUNTANTS:	Farnell Clarke Limited Evolution House Delft Way Norwich Airport Norwich Norfolk NR6 6BB

Statement of Financial Position
31 May 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		135
CURRENT ASSETS			
Debtors	4	1,675	
Cash at bank		1,875	
		3,550	
CREDITORS			
Amounts falling due within one year	5	3,583	
NET CURRENT LIABILITIES			(33)
TOTAL ASSETS LESS CURRENT LIABILITIES			102
PROVISIONS FOR LIABILITIES			26
NET ASSETS			76
CAPITAL AND RESERVES			
Called up share capital	6		1
Retained earnings	7		75
SHAREHOLDERS' FUNDS			76

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements

continued...

Statement of Financial Position - continued
31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 May 2019 and were signed by:

Mr R L A Malmberg - Director

Notes to the Financial Statements
for the Period 24 May 2017 to 31 May 2018

1. STATUTORY INFORMATION

Malmberg Group Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
Additions	147
At 31 May 2018	147
DEPRECIATION	
Charge for period	12
At 31 May 2018	12
NET BOOK VALUE	
At 31 May 2018	135

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	800
Director's current account	875
	1,675

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	368
Tax	1,165
Accrued expenses	2,050
	3,583

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

1 Ordinary share of £1 was issued during the period for cash of £ 1 .

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7. **RESERVES**

	Retained earnings £
Profit for the period	5,075
Dividends	(5,000)
At 31 May 2018	75

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 May 2018:

	£
Mr R L A Malmberg	
Balance outstanding at start of period	-
Amounts advanced	875
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	875

The director's loan was repaid on 28 February 2019.

9. **RELATED PARTY DISCLOSURES**

During the period, total dividends of £5,000 were paid to the director .

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr R L A Malmberg.