

MALUBY LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JULY 2018 TO 31 JULY 2019

MALUBY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 27 JULY 2018 TO 31 JULY 2019

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MALUBY LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 27 JULY 2018 TO 31 JULY 2019

Director	Lucy Victoria Byford
Company Number	11487922 (England and Wales)
Registered Office	42 Lavender Close Corby NN18 8PD United Kingdom
Accountants	PHA Accountants Limited 1st Floor , The Yards Business Centre 11 Market Street Kettering Northamptonshire NN16 0AH

MALUBY LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Maluby Ltd on the preparation of the unaudited statutory accounts for the period from 27 July 2018 to 31 July 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Maluby Ltd for the period from 27 July 2018 to 31 July 2019 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Maluby Ltd, as a body, in accordance with the terms of our engagement letter dated 15 April 2020. Our work has been undertaken solely to prepare for your approval the accounts of Maluby Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maluby Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Maluby Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Maluby Ltd. You consider that Maluby Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Maluby Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

PHA Accountants Limited

1st Floor , The Yards Business Centre
11 Market Street
Kettering
Northamptonshire
NN16 0AH

10 June 2020

MALUBY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	2019
	£
Current assets	23,753
Prepayments and accrued income	185
Creditors: amounts falling due within one year	(23,699)
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Net current assets	239
	<hr/>
Total assets less current liabilities	239
Accruals and deferred income	(500)
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Net liabilities	(261)
	<hr/> <hr/>
Capital and reserves	(261)
	<hr/> <hr/>

NOTES TO THE ACCOUNTS

1 Statutory information

Maluby Ltd is a private company, limited by shares, registered in England and Wales, registration number 11487922. The registered office is 42 Lavender Close, Corby, NN18 8PD, United Kingdom. The principal place of business is Optima Self Store, Shelton Road, Willowbrook Industrial Estate, Corby, NN17 5XH.

2 Director's advances, credit and guarantees

At the balance sheet date, the company owed the Director £23,516 in relation to her Director Loan balance.

The director has confirmed that she will continue to give financial support to the company until such time as its position improves. In addition the director has confirmed that she will not recall their loans within 12 months. The director considers that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result if the financial support was withdrawn.

3 Average number of employees

During the period the average number of employees was 1.

MALUBY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019 (CONTINUED)

For the period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 June 2020

Lucy Victoria Byford
Director

Company Registration No. 11487922

