

Registered Number:NI057593

Northern Ireland

Mallor Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Mallor Limited

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Statement of Financial Position  
As at 31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash and cash equivalents		7,912	6,788
		<b>7,912</b>	<b>6,788</b>
<b>Trade and other payables: amounts falling due within one year</b>	2	(603,559)	(602,435)
<b>Net current liabilities</b>		<b>(595,647)</b>	<b>(595,647)</b>
<b>Total assets less current liabilities</b>		<b>(595,647)</b>	<b>(595,647)</b>
<b>Net liabilities</b>		<b>(595,647)</b>	<b>(595,647)</b>
<b>Capital and reserves</b>			
Called up share capital		2,820	2,820
Retained earnings		(598,467)	(598,467)
<b>Shareholders' funds</b>		<b>(595,647)</b>	<b>(595,647)</b>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 19 September 2019 and were signed by:

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Mr Mervyn Wright Director

## Mallor Limited

### Notes to the Financial Statements For the year ended 31 December 2018

#### Statutory Information

Mallor Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI057593.

Registered address:

1 Mallview Terrace

Armagh

County Armagh

BT61 9AN

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### 2. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	3,124	2,800
Taxation and social security	7,925	7,925
Other creditors	592,510	591,710
	<b>603,559</b>	<b>602,435</b>

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.