

# Malory Properties Limited

trading as Malory Properties Limited formally Abbervail Limited

Annual Report and Unaudited Accounts

for the Period from 21 June 2010 to 30 June 2011



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**Malory Properties Limited**  
**trading as Malory Properties Limited formally Abbervail Limited**  
**Notes to the financial statements for the Period from 21 June 2010 to 30 June 2011**

**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the period.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Tangible fixed assets**

	<b>Freehold land and buildings £</b>	<b>Total £</b>
<b>Cost or valuation</b>		
Additions	<u>960,975</u>	<u>960,975</u>
<b>Net book value</b>		
At 30 June 2011	<u><u>960,975</u></u>	<u><u>960,975</u></u>

**3 Creditors: Amounts falling due within one year**

	<b>30 June 2011 £</b>
Other creditors	<u>940,975</u>

**4 Share capital**

**Allotted, called up and fully paid shares**

	<b>30 June 2011</b>	
	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	<u>20,000</u>	<u>20,000</u>

**Malory Properties Limited**  
**trading as Malory Properties Limited formally Abbervail Limited**  
**(Registration number: NI603548)**  
**Balance Sheet at 30 June 2011**

	Note	30 June 2011 £
<b>Fixed assets</b>		
Tangible fixed assets	2	960,975
Creditors: Amounts falling due within one year	3	<u>(940,975)</u>
Net assets		<u>20,000</u>
<b>Capital and reserves</b>		
Called up share capital	4	<u>20,000</u>

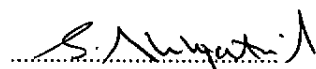
For the year ending 30 June 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 20 March 2012 and signed on its behalf by:



Mr Stephen Kirkpatrick  
Director