

**Company registration number: SC312499**

**Mallia Sales Ltd**

**Unaudited filleted financial statements**

**30 November 2019**

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## **Mallia Sales Ltd**

### **Directors and other information**

<b>Directors</b>	Mr Mauro Mario Mallia
<b>Company number</b>	SC312499
<b>Registered office</b>	4 Lothian Street Dalkeith EH22 1DS
<b>Business address</b>	Morven King Street Kingussie Inverness shire PH21 1HW
<b>Accountants</b>	Ian J Brown and Company 4 Lothian Street Dalkeith EH22 1DS

**Bankers**

Bank of Scotland  
Aviemore

**Mallia Sales Ltd**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Mallia Sales Ltd  
Year ended 30 November 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mallia Sales Ltd for the year ended 30 November 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS , we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the board of directors of Mallia Sales Ltd, as a body, in accordance with the terms of our engagement letter dated 4 September 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Mallia Sales Ltd and state those matters that we have agreed to state to the board of directors of Mallia Sales Ltd as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mallia Sales Ltd and its board of directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Mallia Sales 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 financial statements.

Ian J Brown and Company

Chartered Accountant

4 Lothian Street

Dalkeith

EH22 1DS

17 March 2020

**Mallia Sales Ltd**

**Statement of financial position**

**30 November 2019**

	<b>2019</b>	2018
	<b>£</b>	£
Current assets	17,220	19,035
Creditors: amounts falling due within one year	( 6,365)	( 9,975)
<b>Net current assets</b>	<b>10,855</b>	<b>9,060</b>
<b>Total assets less current liabilities</b>	<b>10,855</b>	<b>9,060</b>
Accruals and deferred income	( 1,152)	-
<b>Net assets</b>	<b>9,703</b>	<b>9,060</b>
<b>Capital and reserves</b>	<b>9,703</b>	<b>9,060</b>
<b>Notes to the financial statements</b>		

## Mallia Sales Ltd

Year ended 30 November 2019

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mauro Mario Mallia	403	( 16,036)	( 15,633)

2018

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Mauro Mario Mallia	100	303	403

For the year ending 30 November 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

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

These financial statements were approved by the board of directors and authorised for issue on 17 March 2020 , and are signed on behalf of the board by:

**Mr Mauro Mario Mallia**

Director

Company registration number: SC312499

The company is a private company limited by shares, registered in Scotland.



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.