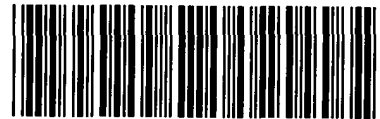


MALMOST LIMITED
COMPANY REGISTRATION NUMBER 01481191

UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

SATURDAY



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13/06/2015

#372

COMPANIES HOUSE

A. S. ZANETTOS & CO LIMITED

Chartered Accountants
2 - 5 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

MALMOST LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2014

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MALMOST LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		1,250	1,250
CURRENT ASSETS			
Debtors		1,479	1,993
Cash at bank and in hand		3,645	3,607
		5,124	5,600
CREDITORS: Amounts falling due within one year		1,809	1,629
NET CURRENT ASSETS		3,315	3,971
TOTAL ASSETS LESS CURRENT LIABILITIES		4,565	5,221
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		4,465	5,121
SHAREHOLDERS' FUNDS		4,565	5,221

For the year ended 30 September 2014 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 8 June 2015, and are signed on their behalf by:



Mr D. Thorpe
Director

Company Registration Number: 01481191

The notes on page 2 form part of these abbreviated accounts.

MALMOST LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2013 and 30 September 2014	<u>1,250</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 September 2014	<u>1,250</u>
At 30 September 2013	<u>1,250</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>