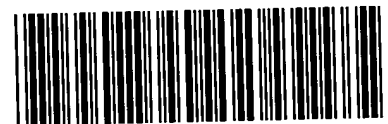


MALVIRT LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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18/12/2015

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COMPANIES HOUSE

**John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX**

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MALVIRT LIMITED**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF MALVIRT LIMITED FOR THE YEAR ENDED 31 MARCH 2015**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 have been prepared.

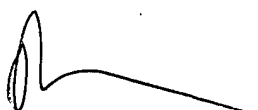
"In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malvirt Limited for the year ended 31 March 2015, set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www2.accaglobal.com/members/professional_standards/rules_standards/rulebook.

Our work has been undertaken solely to prepare for your approval the financial statements of Malvirt Limited and state those matters that we have agreed to state to the Board of Directors of Malvirt Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malvirt Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Malvirt Limited 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 Malvirt Limited. You consider that Malvirt Limited 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 Malvirt Limited. 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."



John Cumming Ross Limited
Chartered Certified Accountants
1st Floor, Kirkland House
11-15 Peterborough Road
Harrow
Middlesex
HA1 2AX
16/12/15

MALVIRT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		1		1
Tangible assets	2	1,268,540		1,270,651	
		<u>1,268,541</u>		<u>1,270,652</u>	
Current assets					
Debtors		6,520		3,225	
Cash at bank and in hand		41,844		26,274	
		<u>48,364</u>		<u>29,499</u>	
Creditors: amounts falling due within one year		<u>(67,756)</u>		<u>(55,734)</u>	
Net current liabilities			(19,392)		(26,235)
Total assets less current liabilities			1,249,149		1,244,417
Creditors: amounts falling due after more than one year	3		(959,788)		(970,019)
Provisions for liabilities			<u>(1,287)</u>		<u>(517)</u>
			<u>288,074</u>		<u>273,881</u>
Capital and reserves					
Called up share capital	4	50,000		50,000	
Profit and loss account		238,074		223,881	
Shareholders' funds		<u>288,074</u>		<u>273,881</u>	

MALVIRT LIMITED**ABBREVIATED BALANCE SHEET (CONTINUED)****AS AT 31 MARCH 2015**

For the financial year ended 31 March 2015 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 financial statements 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 financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/12/2015.



.....
Mr K B Patel
Director

Company Registration No. 02077889

NOTES TO THE ABBREVIATED ACCOUNTS**FOR THE YEAR ENDED 31 MARCH 2015**

1 Accounting policies**1.1 Accounting convention**

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

1.2 Turnover

Turnover represents amounts receivable for services.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life at 5% per annum on a straight line basis.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on freehold properties used for the company's activities. It is the company's policy to maintain these properties in a continuous state of sound repair and to improve the properties from time to time, and accordingly, it is considered that the anticipated useful life of the properties is such that any charge for depreciation would be insignificant.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold properties	0% p.a. on straight line basis
Fixtures, fittings & equipment	15% p.a. on straight line basis
Motor vehicles	25% p.a. on straight line basis

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Deferred taxation

Deferred taxation is accounted for in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). Deferred tax is provided in full to take account of all timing differences between the treatment of certain items for taxation and accounting purposes.

MALVIRT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	52,500	1,304,457	1,356,957
Additions	-	9,510	9,510
At 31 March 2015	52,500	1,313,967	1,366,467
Depreciation			
At 1 April 2014	52,499	33,806	86,305
Charge for the year	-	11,621	11,621
At 31 March 2015	52,499	45,427	97,926
Net book value			
At 31 March 2015	1	1,268,540	1,268,541
At 31 March 2014	1	1,270,651	1,270,652

3 Creditors: amounts falling due after more than one year

2015
£ **2014**
£

Analysis of loans repayable in more than five years

Total not repayable by instalments and due in more than five years	804,234	804,234
Total amounts repayable by instalments which are due in more than five years	111,493	123,110

The aggregate amount of creditors for which security has been given amounted to £165,717 (2014 - £175,628).

4 Share capital

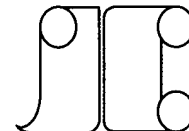
2015
£ **2014**
£

Allotted, called up and fully paid

Equity shares		
50,000 Ordinary shares of £1 each	50,000	50,000

JAYCEE COMSERVICES LIMITED

Company Secretarial Services



Your Ref: Company No. 04751813

Our Ref: DU/SS/B202

17 December 2015

Companies Registration Office
Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sir/Madam

BIRCHWOOD CARE SERVICES LIMITED

We enclose herewith the financial statements in respect of the above company for the year ended 31 March 2015 for filing.

Kindly acknowledge receipt by countersigning an enclosed copy of this letter.

Yours faithfully



Jaycee Comservices Limited

Enc