

**MALEKIN LAW LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

Carston Chartered Accountants  
Tudor House  
16 Cathedral Road  
Cardiff  
CF11 9LJ



**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2021**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>



**MALEKIN LAW LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

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<b>DIRECTOR:</b>	H Dickie
<b>REGISTERED OFFICE:</b>	57 Merthyr Rd Cardiff CF14 1DD
<b>REGISTERED NUMBER:</b>	05852219 (England and Wales)
<b>ACCOUNTANTS:</b>	Carston Chartered Accountants Tudor House 16 Cathedral Road Cardiff CF11 9LJ



STATEMENT OF FINANCIAL POSITION  
30TH JUNE 2021

	Notes	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Intangible assets	4		2,200		4,400
Tangible assets	5		<u>15,406</u>		<u>16,738</u>
			<b>17,606</b>		<b>21,138</b>
<b>CURRENT ASSETS</b>					
Debtors	6	92,893		78,207	
Cash at bank and in hand		<u>736</u>		<u>35,794</u>	
		<b>93,629</b>		<b>114,001</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>41,348</u>		<u>61,249</u>	
<b>NET CURRENT ASSETS</b>			<b>52,281</b>		<b>52,752</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>69,887</b>		<b>73,890</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>50,000</u>		<u>50,000</u>
<b>NET ASSETS</b>			<b>19,887</b>		<b>23,890</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		70		100
Capital redemption reserve			30		-
Retained earnings			<u>19,787</u>		<u>23,790</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>19,887</b>		<b>23,890</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 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.

The notes form part of these financial statements



**STATEMENT OF FINANCIAL POSITION - continued  
30TH JUNE 2021**

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

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

The financial statements were approved by the director and authorised for issue on 3rd February 2022 and were signed by:

H Dickie - Director



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH JUNE 2021

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1. **STATUTORY INFORMATION**

Malekin Law Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and equipment - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2020 - 10).



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2021

4. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1st July 2020 and 30th June 2021	<u>86,904</u>
<b>AMORTISATION</b>	
At 1st July 2020	82,504
Amortisation for year	<u>2,200</u>
At 30th June 2021	<u>84,704</u>
<b>NET BOOK VALUE</b>	
At 30th June 2021	<u>2,200</u>
At 30th June 2020	<u>4,400</u>

5. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and equipment £	Totals £
<b>COST</b>			
At 1st July 2020 and 30th June 2021	<u>11,400</u>	<u>32,821</u>	<u>44,221</u>
<b>DEPRECIATION</b>			
At 1st July 2020	-	27,483	27,483
Charge for year	-	<u>1,332</u>	<u>1,332</u>
At 30th June 2021	-	<u>28,815</u>	<u>28,815</u>
<b>NET BOOK VALUE</b>			
At 30th June 2021	<u>11,400</u>	<u>4,006</u>	<u>15,406</u>
At 30th June 2020	<u>11,400</u>	<u>5,338</u>	<u>16,738</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	5,139	10,280
Other debtors	<u>87,754</u>	<u>67,927</u>
	<u>92,893</u>	<u>78,207</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2021

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	610	-
Trade creditors	7,560	15,773
Taxation and social security	23,408	32,121
Other creditors	9,770	13,355
	<u>41,348</u>	<u>61,249</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>50,000</u>	<u>50,000</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2021	2020
Number:	Class:	Nominal value:	£	£
70	Ordinary	£1	<u>70</u>	<u>100</u>



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.