

**REGISTERED NUMBER: 07154171 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019  
FOR  
MALCO SERVICES LIMITED**

**MALCO SERVICES LIMITED (REGISTERED NUMBER: 07154171)**

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**MALCO SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**DIRECTORS:**

M L Malaweera  
H C Malaweera Arachchige

**REGISTERED OFFICE:**

The Commercial Centre  
6 Green Road  
Comberton  
Cambridge  
CB23 7DY

**REGISTERED NUMBER:**

07154171 (England and Wales)

**ACCOUNTANTS:**

Hardcastle Burton (Newmarket) Limited  
Chartered Certified Accountants  
90 High Street  
Newmarket  
Suffolk  
CB8 8FE

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MALCO SERVICES LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malco Services Limited for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes 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://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Malco Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Malco Services Limited and state those matters that we have agreed to state to the Board of Directors of Malco Services 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Malco Services 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 Malco Services Limited. You consider that Malco Services 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 Malco Services 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.

Hardcastle Burton (Newmarket) Limited  
Chartered Certified Accountants  
90 High Street  
Newmarket  
Suffolk  
CB8 8FE

30 September 2019

**MALCO SERVICES LIMITED (REGISTERED NUMBER: 07154171)**

**BALANCE SHEET  
28 FEBRUARY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,898		2,562
<b>CURRENT ASSETS</b>					
Debtors	5	22,499		18,732	
Cash in hand		<u>257</u>		<u>257</u>	
		22,756		18,989	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>24,087</u>		<u>23,750</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,331)</u>		<u>(4,761)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			567		(2,199)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		(1,326)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(487)</u>		<u>(487)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>80</u></u>		<u><u>(4,012)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>78</u>		<u>(4,014)</u>
			<u><u>80</u></u>		<u><u>(4,012)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

**MALCO SERVICES LIMITED (REGISTERED NUMBER: 07154171)**

**BALANCE SHEET - continued**  
**28 FEBRUARY 2019**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30 September 2019 and were signed on its behalf by:

H C Malaweera Arachchige - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

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**1. STATUTORY INFORMATION**

Malco Services 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.

**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 machinery	- 25% to 50% Straight line on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% to 50% Straight line on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**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 4 (2018 - 4) .

**MALCO SERVICES LIMITED (REGISTERED NUMBER: 07154171)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 March 2018				
and 28 February 2019	<u>2,090</u>	<u>4,500</u>	<u>1,148</u>	<u>7,738</u>
<b>DEPRECIATION</b>				
At 1 March 2018	2,090	1,969	1,117	5,176
Charge for year	<u>-</u>	<u>633</u>	<u>31</u>	<u>664</u>
At 28 February 2019	<u>2,090</u>	<u>2,602</u>	<u>1,148</u>	<u>5,840</u>
<b>NET BOOK VALUE</b>				
At 28 February 2019	<u>-</u>	<u>1,898</u>	<u>-</u>	<u>1,898</u>
At 28 February 2018	<u>-</u>	<u>2,531</u>	<u>31</u>	<u>2,562</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,862	8,746
Other debtors	<u>14,637</u>	<u>9,986</u>
	<u>22,499</u>	<u>18,732</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,455	12,505
Hire purchase contracts	1,012	1,534
Trade creditors	1,489	1,915
Taxation and social security	14,405	7,796
Other creditors	<u>1,726</u>	<u>-</u>
	<u>24,087</u>	<u>23,750</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<u>-</u>	<u>1,326</u>

**8. RELATED PARTY DISCLOSURES**

During the year, total dividends of £18,400 were paid to the directors .

**9. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the directors..



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.