

**MALIK'S FUZION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Nicholas Cliffe & Co. Limited

Mill House
Mill Court
Great Shelford
Cambridgeshire
CB22 5LD

Malik's Fuzion Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09337811

	31 March 2017	Period to 31 March 2016
	£	£
Fixed assets	96,843	109,269
Current assets	40,655	25,471
Creditors: Amounts Falling Due Within One Year	(308,722)	(210,239)
NET CURRENT LIABILITIES	(268,067)	(184,768)
TOTAL ASSETS LESS CURRENT LIABILITIES	(171,224)	(75,499)
Accruals and deferred income	(22,942)	(18,823)
NET ASSETS	(194,166)	(94,322)
CAPITAL AND RESERVES	(194,166)	(94,322)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 3 (2016: 3).

2. Transactions With and Loans to Directors

During the period Ms J Robertson (the sole director of the company) and Mr M Bu-Malik (the sole shareholder of the company) maintained a loan account with the company. At 31 March 2017 £24,627 was owed to the company (2016: £18,956), the loan has no set repayment date and is repayable on demand. Interest of £644 was charged on the loan balance during the year (2016: £nil).

During the period the company maintained a loan account with Austin Macauley Publishers Limited, a company in which Mr M Bu-Malik has a controlling interest. At 31 March 2017 the company owed Austin Macauley Publishers Limited £306,127 (2016: £209,599), the loan is interest free, has no set repayment date and is repayable on demand.

During the year the company was provided services of £5,175 (2016: £6,950) from Viral Webbs, company in which Mr M Bu-Malik's father has a controlling interest. At 31 March 2017 £nil remained payable to Viral Webbs (2016: £nil).

3. General Information

Malik's Fuzion Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09337811. The registered office is 19 Ashvale, Cambridge, Cambridgeshire, CB4 2SZ.

Malik's Fuzion Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Miss Jade Robertson

29 March 2018

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.