

**MALIK'S FUZION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Nicholas Cliffe & Co. Limited
Mill House Mill Court
Great Shelford
Cambridge
CB22 5LD

Malik's Fuzion Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Malik's Fuzion Ltd
Balance Sheet
As at 31 March 2023

Registered number: 09337811

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		69,424		69,424
			69,424		69,424
CURRENT ASSETS					
Debtors	5	19,835		19,835	
		19,835		19,835	
Creditors: Amounts Falling Due Within One Year	6	(398,525)		(398,525)	
NET CURRENT ASSETS (LIABILITIES)			(378,690)		(378,690)
TOTAL ASSETS LESS CURRENT LIABILITIES			(309,266)		(309,266)
NET LIABILITIES			(309,266)		(309,266)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account			(309,366)		(309,366)
SHAREHOLDERS' FUNDS			(309,266)		(309,266)

Malik's Fuzion Ltd
Balance Sheet (continued)
As at 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mohammed Bu-Malik

Director

15 November 2023

The notes on pages 3 to 4 form part of these financial statements.

Malik's Fuzion Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

Malik's Fuzion Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09337811 . The registered office is 2 Unwin Square, Orchard Park, Cambridge, Cambridgeshire, CB4 2AD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	6% on cost
Plant & Machinery	33% on cost

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Tangible Assets

	Land & Property		
	Leasehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2022	98,041	21,928	119,969
As at 31 March 2023	98,041	21,928	119,969
Depreciation			
As at 1 April 2022	29,762	20,783	50,545
As at 31 March 2023	29,762	20,783	50,545
Net Book Value			
As at 31 March 2023	68,279	1,145	69,424
As at 1 April 2022	68,279	1,145	69,424

5. Debtors

	2023	2022
	£	£
Due within one year		
Amounts due from participators	19,835	19,835
	19,835	19,835

Malik's Fuzion Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	15,325	15,325
Amounts owed to related parties	383,200	383,200
	<u>398,525</u>	<u>398,525</u>

7. Share Capital

	2023	2022
Allotted, Called up and fully paid	100	100
	<u>100</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.