

Company registration number: 10169969

Malherbe Limited

Unaudited financial statements

28 February 2023

Malherbe Limited

Contents

Directors and other information

Accountants report

Statement of financial position

Malherbe Limited

Directors and other information

| | |
|--------------------------|---|
| Directors | Carla Stent Samuel Barry |
| Secretary | Carla Stent |
| Company number | 10169969 |
| Registered office | Newton Hall, Town Street Newton Cambridge CB22 7ZE |
| Accountants | Coles Accounting (Cambridge) Limited Newton Hall, Town Street Newton Cambridge CB22 7ZE |

Malherbe Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Malherbe Limited Year ended 28 February 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malherbe Limited for the year ended 28 February 2023 which comprise the statement of financial position and 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/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Malherbe Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Malherbe Limited and state those matters that we have agreed to state to the board of directors of Malherbe 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/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malherbe Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Malherbe 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 Malherbe Limited. You consider that Malherbe 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 Malherbe 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.

Coles Accounting (Cambridge) Limited

Chartered Certified Accountant

Newton Hall, Town Street

Newton

Cambridge

CB22 7ZE

20 October 2023

Malherbe Limited**Statement of financial position****28 February 2023**

| | 2023 | 2022 |
|---|-------------|--------|
| | £ | £ |
| Called up share capital not paid | 100 | 100 |
| | <hr/> | <hr/> |
| Fixed assets | 190 | 190 |
| | <hr/> | <hr/> |
| Net current liabilities | - | - |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 290 | 290 |
| Creditors: amounts falling due after more than one year | (190) | (190) |
| | <hr/> | <hr/> |
| Net assets | 100 | 100 |
| | <hr/> | <hr/> |
| Capital and reserves | 100 | 100 |
| | <hr/> | <hr/> |

Malherbe Limited

Year ended 28 February 2023

The company did not trade during the year and has not made either a profit or loss.

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2023 , and are signed on behalf of the board by:

Samuel Barry

Director

Company registration number: 10169969

The company is a private company limited by shares, registered in England and Wales.

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.