

MALAGOLIVE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2017 TO 31 MARCH 2018

MALAGOLIVE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 21 MARCH 2017 TO 31 MARCH 2018

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MALAGOLIVE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 21 MARCH 2017 TO 31 MARCH 2018

Director	D Malaguti
Company Number	10682229 (England and Wales)
Registered Office	41 Corsham Street London N1 6DR United Kingdom
Accountants	Deloitte LLP 1 New Street Square London EC4A 3HQ

MALAGOLIVE LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Malagolive Ltd on the preparation of the unaudited statutory accounts for the period from 21 March 2017 to 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Malagolive Ltd for the period from 21 March 2017 to 31 March 2018 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Malagolive Ltd, as a body, in accordance with the terms of our engagement letter dated 19 April 2018. Our work has been undertaken solely to prepare for your approval the accounts of Malagolive Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malagolive Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Malagolive Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Malagolive Ltd. You consider that Malagolive Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Malagolive Ltd. 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 accounts.

Deloitte LLP

1 New Street Square
London
EC4A 3HQ

19 December 2018

MALAGOLIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	2018
	£
Current assets	27,384
Creditors: amounts falling due within one year	(34,336)
Net current liabilities	(6,952)
Total assets less current liabilities	(6,952)
Net liabilities	(6,952)
Capital and reserves	(6,952)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

Included within creditors is an unsecured director's loan of £27,578. The loan is interest free and repayable on demand.

Included within creditors is a shareholder's loan of £224. The loan is interest free and repayable on demand.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 19 December 2018

D Malaguti
Director

Company Registration No. 10682229

