

**MALIZ CONSULTING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

MALIZ CONSULTING LIMITED
UNAUDITED ACCOUNTS
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MALIZ CONSULTING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Directors	Andrew James Wilkinson Jacqueline Elizabeth Wilkinson
Company Number	NI054124 (Northern Ireland)
Registered Office	10 Larch Hill Holywood BT18 0JN United Kingdom

MALIZ CONSULTING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	23,329	-
Current assets			
Debtors	5	23,667	15,191
Cash at bank and in hand		48,002	69,628
		<u>71,669</u>	<u>84,819</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,534)	(31,839)
Net current assets		<u>38,135</u>	<u>52,980</u>
Total assets less current liabilities		61,464	52,980
Creditors: amounts falling due after more than one year	<u>7</u>	(45,000)	(50,000)
Net assets		<u>16,464</u>	<u>2,980</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		16,454	2,970
Shareholders' funds		<u>16,464</u>	<u>2,980</u>

For the year ending 30 September 2021 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 directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2022 and were signed on its behalf by

Andrew James Wilkinson
Director

Company Registration No. NI054124

MALIZ CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Maliz Consulting Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI054124. The registered office is 10 Larch Hill, Holywood, BT18 0JN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at a rate of 25% straight line, to write off the assets over their estimated useful lives.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 October 2020	-
Additions	31,106
At 30 September 2021	31,106
Depreciation	
Charge for the year	7,777
At 30 September 2021	7,777
Net book value	
At 30 September 2021	23,329

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	22,931	14,791
Accrued income and prepayments	736	400
	23,667	15,191

MALIZ CONSULTING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	4,038	63
Taxes and social security	16,237	26,788
Other creditors	1,511	-
Loans from directors	11,748	4,988
	<u>33,534</u>	<u>31,839</u>
	<u><u>33,534</u></u>	<u><u>31,839</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	45,000	50,000
	<u>45,000</u>	<u>50,000</u>
	<u><u>45,000</u></u>	<u><u>50,000</u></u>

8 Average number of employees

During the year the average number of employees was 4 (2020: 2).

