

COMPANY REGISTRATION NUMBER: NI606285

Malcon Homes Ltd

Filleted Unaudited Financial Statements

31 March 2022

Malcon Homes Ltd

Financial Statements

Year ended 31 March 2022

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Malcon Homes Ltd

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Malcon Homes Ltd

Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Malcon Homes Ltd for the year ended 31 March 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie. This report is made solely to the director of Malcon Homes Ltd. Our work has been undertaken solely to prepare for your approval the financial statements of Malcon Homes Ltd and state those matters that we have agreed to state to you in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Malcon Homes Ltd and its director for our work or for this report.

It is your duty to ensure that Malcon Homes Ltd 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 Malcon Homes Ltd. You consider that Malcon Homes Ltd 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 Malcon Homes 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 financial statements.

CLAREMOUNT Chartered accountants

1b Brookmount Crescent Omagh Co Tyrone BT78 5HG

22 December 2022

Malcon Homes Ltd

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	23,429	29,281
Current assets	80,021	17,718
Creditors: amounts falling due within one year	73,272	16,085
Net current assets	6,749	1,633
Total assets less current liabilities	30,178	30,914
Creditors: amounts falling due after more than one year	25,443	34,000
Accruals and deferred income	1,988	1,600
	2,747	(4,686)
Capital and reserves	2,747	(4,686)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr B Mallon	(10,083)	16,000	(1,000)	4,917
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	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr B Mallon	13,917	4,000	(28,000)	(10,083)
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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 December 2022 , and are signed on behalf of the board by:

Mr B Mallon

Director

Company registration number: NI606285

The company is a private company limited by shares, registered in N Ireland. The address of the registered office is 70 Ervey Road, Cross, BT47 3EU.

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.