

**MALIN CONSULTANCY LIMITED**

**Company Registration Number:  
NI615325 (Northern Ireland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st December 2013**

**End date: 30th November 2014**

SUBMITTED

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# **MALIN CONSULTANCY LIMITED**

## **Company Information for the Period Ended 30th November 2014**

<b>Director:</b>	Jeremy Taylor
<b>Company secretary:</b>	Jeremy Taylor
<b>Registered office:</b>	248 Woodstock Road Belfast Antrim BT6 9DL
<b>Company Registration Number:</b>	NI615325 (Northern Ireland)

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# MALIN CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 30th November 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:		3,453	3,453
Cash at bank and in hand:		1,932	1,932
<b>Total current assets:</b>		<u>5,385</u>	<u>5,385</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		480	480
<b>Net current assets (liabilities):</b>		<u>4,905</u>	<u>4,905</u>
<b>Total assets less current liabilities:</b>		4,905	4,905
<b>Total net assets (liabilities):</b>		<u><u>4,905</u></u>	<u><u>4,905</u></u>

The notes form part of these financial statements

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# MALIN CONSULTANCY LIMITED

## Abbreviated Balance sheet As at 30th November 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	2	1	1
Profit and Loss account:		4,904	4,904
<b>Total shareholders funds:</b>		<u>4,905</u>	<u>4,905</u>

For the year ending 30 November 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeremy Taylor

Status: Director

The notes form part of these financial statements

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# **MALIN CONSULTANCY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities (effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, plant and machinery - 15% on cost, fixtures and fittings - 10% on cost, motor vehicles - 25% on cost.

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost included all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Other accounting policies**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease terms, whichever is the shorter. The interest element of these obligations is charged to the profit and loss accounts over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and development expenditure on research and development is written off in the year in which it is incurred.

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# MALIN CONSULTANCY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2014

### 2. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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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.

