

**MALENHOLD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

MALENHOLD LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MALENHOLD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	John B G Harvey Susan Harvey
Company Number	SC112531 (Scotland)
Registered Office	19 Broomcroft Road Newton Mearns Glasgow G77 5ER United Kingdom
Accountants	Aird Sakol Ltd 8 Benview Road Clarkston Toll Glasgow G76 7PP

MALENHOLD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	399,504	399,596
Current assets			
Debtors	5	1,160	528
Cash at bank and in hand		478	603
		<u>1,638</u>	<u>1,131</u>
Creditors: amounts falling due within one year	<u>6</u>	(102,440)	(123,308)
Net current liabilities		<u>(100,802)</u>	<u>(122,177)</u>
Net assets		298,702	277,419
Capital and reserves			
Called up share capital		42	42
Revaluation reserve		74,495	74,495
Profit and loss account		224,165	202,882
Shareholders' funds		<u>298,702</u>	<u>277,419</u>

For the year ending 31 March 2017 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.

Approved by the Board on 29 August 2017.

John B G Harvey
Director

Company Registration No. SC112531

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

The accounts are presented in £ sterling.

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
---------------------	----------------------

4 Tangible fixed assets

- 5 -

MALENHOLD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	1,160	528
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	5,229	5,247
Loans from directors	96,490	117,340
Accruals	721	721
	<hr/>	<hr/>
	102,440	123,308
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

