

**MALENHOLD LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**MALENHOLD LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	334,371	334,430
<b>Current assets</b>			
Debtors	5	1,582	1,435
Cash at bank and in hand		2,645	12,034
		<u>4,227</u>	<u>13,469</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(5,495)	(24,022)
<b>Net current liabilities</b>		<u>(1,268)</u>	<u>(10,553)</u>
<b>Net assets</b>		333,103	323,877
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	42	42
Revaluation reserve		70,396	70,396
Profit and loss account		262,665	253,439
<b>Shareholders' funds</b>		<u>333,103</u>	<u>323,877</u>

For the year ending 31 March 2019 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 19 August 2019.

John B G Harvey  
Director

Company Registration No. SC112531



**MALENHOLD LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	4,594	3,183
Other creditors	119	-
Loans from directors	26	20,090
Accruals	756	749
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	5,495	24,022
	<hr/>	<hr/>

<b>7 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
42 Ordinary shares of £1 each	42	42
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**8 Average number of employees**

During the year the average number of employees was 2 (2018: 2).

