

REGISTERED NUMBER: 04380258 (England and Wales)

Financial Statements for the Year Ended 28 February 2017

for

M.A.L. Contracting Limited

**Contents of the Financial Statements
for the Year Ended 28 February 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

M.A.L. Contracting Limited

Company Information
for the Year Ended 28 February 2017

DIRECTORS:

A A Kill
Mrs S I Kill

REGISTERED OFFICE:

Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

REGISTERED NUMBER:

04380258 (England and Wales)

ACCOUNTANT:

P.A. Scammell
Accountant
Bank House
Southwick Square
Southwick
West Sussex
BN42 4FN

Balance Sheet
28 February 2017

	Notes	28.2.17 £	29.2.16 £
CURRENT ASSETS			
Debtors	5	5,621	13,504
Cash at bank		<u>14,845</u>	<u>24,492</u>
		20,466	37,996
CREDITORS			
Amounts falling due within one year	6	<u>15,360</u>	<u>36,928</u>
NET CURRENT ASSETS		<u>5,106</u>	<u>1,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,106</u>	<u>1,068</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>5,006</u>	<u>968</u>
SHAREHOLDERS' FUNDS		<u>5,106</u>	<u>1,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 August 2017 and were signed on its behalf by:

A A Kill - Director

Notes to the Financial Statements
for the Year Ended 28 February 2017

1. STATUTORY INFORMATION

M.A.L. Contracting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2016	
and 28 February 2017	<u>2,684</u>
DEPRECIATION	
At 1 March 2016	
and 28 February 2017	<u>2,684</u>
NET BOOK VALUE	
At 28 February 2017	<u><u>-</u></u>

Notes to the Financial Statements - continued
for the Year Ended 28 February 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade debtors	-	10,650
Other debtors	<u>5,621</u>	<u>2,854</u>
	<u>5,621</u>	<u>13,504</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Taxation and social security	13,491	35,153
Other creditors	<u>1,869</u>	<u>1,775</u>
	<u>15,360</u>	<u>36,928</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2017 and 29 February 2016:

	28.2.17	29.2.16
	£	£
A A Kill		
Balance outstanding at start of year	2,854	9,930
Amounts advanced	-	2,854
Amounts repaid	(2,854)	(9,930)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>2,854</u>

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.