

**Registered Number 02997479**

**MALTEC LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	45	60
		<u>45</u>	<u>60</u>
<b>Current assets</b>			
Debtors	3	-	251
Cash at bank and in hand		130,687	139,190
		<u>130,687</u>	<u>139,441</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,140)	(1,071)
<b>Net current assets (liabilities)</b>		<u>129,547</u>	<u>138,370</u>
<b>Total assets less current liabilities</b>		<u>129,592</u>	<u>138,430</u>
<b>Total net assets (liabilities)</b>		<u>129,592</u>	<u>138,430</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		129,590	138,428
<b>Shareholders' funds</b>		<u>129,592</u>	<u>138,430</u>

- For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2015

And signed on their behalf by:

**Mrs T Lee, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the invoiced value of goods sold and services rendered as principal excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is charged on all tangible fixed assets on a reducing balance basis to write off the cost evenly over the expected useful life using a rate of 25%.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	8,753
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>8,753</u>
<b>Depreciation</b>	
At 1 April 2014	8,693
Charge for the year	15
On disposals	-
At 31 March 2015	<u>8,708</u>
<b>Net book values</b>	
At 31 March 2015	<u>45</u>
At 31 March 2014	<u>60</u>

## 3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	-	251

## 4 Creditors

	2015	2014
	£	£
Secured Debts	1,140	1,071

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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