

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015**

**FOR**

**MALONE LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**MALONE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTOR:** J Malone

**SECRETARY:** Mrs Y Malone

**REGISTERED OFFICE:** 189 Elmers End Road  
Beckenham  
Kent  
BR3 4EH

**REGISTERED NUMBER:** 05819626

**ACCOUNTANTS:** Edwards Chartered Accountants  
409-411 Croydon Road  
Beckenham  
Kent  
BR3 3PP

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,770		4,031
<b>CURRENT ASSETS</b>					
Debtors		60		-	
Cash at bank		<u>11,309</u>		<u>254</u>	
		11,369		254	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>8,790</u>		<u>2,933</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,579</u>		<u>(2,679)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,349		1,352
<b>PROVISIONS FOR LIABILITIES</b>			<u>754</u>		<u>533</u>
<b>NET ASSETS</b>			<u>5,595</u>		<u>819</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,594</u>		<u>818</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,595</u>		<u>819</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 May 2016 and were signed by:

J Malone - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	9,902
Additions	924
At 31 August 2015	<u>10,826</u>
<b>DEPRECIATION</b>	
At 1 September 2014	5,871
Charge for year	1,185
At 31 August 2015	<u>7,056</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>3,770</u>
At 31 August 2014	<u>4,031</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
1	Ordinary		<u>1</u>	<u>1</u>

**4. TRANSACTIONS WITH DIRECTORS**

During the year, the company voted dividends of £16,655 to the director.

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.