

REGISTERED NUMBER: 03487569 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

MALLORY INDUSTRIAL COATINGS LIMITED

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COMPANIES HOUSE

LESTER & CO.
Chartered Accountants
25 STATION ROAD
WINKLEY, LEICS.

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for the Year Ended 31 January 2017

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MALLORY INDUSTRIAL COATINGS LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 31 January 2017

DIRECTORS:

David John Ross
Jean Isobel Ross
Timothy Jonathan Hood

SECRETARY:

Jean Isobel Ross

REGISTERED OFFICE:

Old Hall Cottage
10 Main Street
Dunton Bassett
Leicestershire
LE17 5JH

REGISTERED NUMBER:

03487569 (England and Wales)

ACCOUNTANTS:

Lester & Co
25 Station Road
Hinckley
Leicestershire
LE10 1AP

BALANCE SHEET**31 January 2017**

	31.1.17	31.1.16
	£	£
FIXED ASSETS	73,900	73,740
CURRENT ASSETS	401,110	323,846
PREPAYMENTS AND ACCRUED INCOME	14,521	15,657
CREDITORS		
Amounts falling due within one year	<u>(101,569)</u>	<u>(84,139)</u>
NET CURRENT ASSETS	<u>314,062</u>	<u>255,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	387,962	329,104
CREDITORS		
Amounts falling due after more than one year	(3,748)	-
ACCRUALS AND DEFERRED INCOME	<u>(11,061)</u>	<u>(8,175)</u>
NET ASSETS	<u><u>373,153</u></u>	<u><u>320,929</u></u>
CAPITAL AND RESERVES	<u><u>373,153</u></u>	<u><u>320,929</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (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.

BALANCE SHEET - continued

31 January 2017

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

The financial statements were approved by the Board of Directors on 31 May 2017 and were signed on its behalf by:



David John Ross - Director



Timothy Jonathan Hood - Director