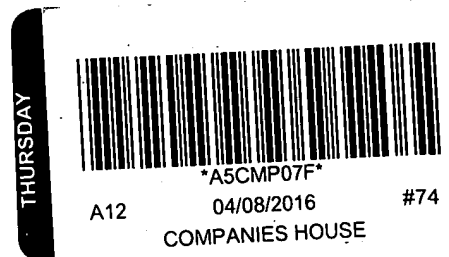


Registered Number: 07198710

MALVERN EXECUTIVE LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
MARCH 31 2016**



MALVERN EXECUTIVE LIMITED

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS

	PAGE
COMPANY INFORMATION	1
ABBREVIATED BALANCE SHEET	2
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS	3-4

MALVERN EXECUTIVE LIMITED

COMPANY INFORMATION

DIRECTORS: ANTONY CHARLES PULLEN
 KIM MICHELE RICHMOND-PULLEN

SECRETARY: KIM MICHELE RICHMOND-PULLEN

REGISTERED OFFICE: 19 WOODFARM ROAD
 MALVERN WALLS
 WORCESTER
 WR14 4PL

REGISTERED NUMBER: 07198710

MALVERN EXECUTIVE LIMITED
ABBREVIATED BALANCE SHEET AS AT MARCH 31 2016

	<u>NOTES</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>FIXED ASSETS</u>			
OFFICE ASSETS ACQUIRED DURING THE YEAR			
<u>CURRENT ASSETS</u>			
CASH AT BANK AND IN HAND		32,250	35,829
TRADE DEBTORS & HMRC	6	13,719	20,405
		<u>45,969</u>	<u>56,234</u>
<u>CREDITORS</u>			
AMOUNTS FALLING DUE WITHIN ONE YEAR	4	7,973	11,138
ASSETS LESS SHORT TERM LIABILITIES		<u>37,996</u>	<u>45,096</u>
LONG TERM LOAN CAPITAL	4	60,000	80,000
		<u>(22,004)</u>	<u>(34,904)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(22,004)</u>	<u>(34,904)</u>
<u>CAPITAL AND RESERVES</u>			
CALLED UP SHARE CAPITAL	5	100	100
DIRECTOR'S LOAN ACCOUNT		11,507	17,296
PROFIT AND LOSS ACCOUNT		<u>(33,611)</u>	<u>(52,300)</u>
EQUITY SHAREHOLDERS FUNDS		<u>(22,004)</u>	<u>(34,904)</u>

THE COMPANY IS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES FOR THE YEAR ENDED MARCH 31 2016.

NO NOTICE HAS BEEN DEPOSITED UNDER THE COMPANIES ACT 2006 IN RELATION TO ITS FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 31 2016

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR:

- (i) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTIONS 386 AND 387 OF THE COMPANIES ACT 2006 AND
- (ii) 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.

IN PREPARING THESE FINANCIAL STATEMENTS, THE DIRECTORS HAVE TAKEN ADVANTAGE OF SPECIAL EXEMPTIONS APPLICABLE TO SMALL COMPANIES CONFERRED BY THE COMPANIES ACT 2006. THE DIRECTORS HAVE DONE SO ON THE GROUNDS THAT, IN THEIR OPINION, THE COMPANY IS ENTITLED TO THE BENEFIT OF THOSE EXEMPTIONS BECAUSE IT MEETS THE QUALIFYING CONDITIONS FOR SMALL COMPANIES AS STATED IN THE COMPANIES ACT 2006.

ON BEHALF OF THE BOARD:
 ANTONY CHARLES PULLEN - DIRECTOR
 APPROVED BY THE BOARD ON :


 JULY 15 2016

MALVERN EXECUTIVE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2016

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED UNDER THE HISTORICAL COST CONVENTION.

EXEMPTION HAS BEEN TAKEN FROM PREPARING A CASH FLOW STATEMENT ON THE GROUNDS THAT THE COMPANY QUALIFIES AS A SMALL COMPANY.

TURNOVER

TURNOVER IS REPRESENTED BY INVOICED SALES EXCLUDING VALUE ADDED TAX.

2 DIRECTORS REMUNERATION AND STAFF NUMBERS

DIRECTORS' REMUNERATION WAS PAID IN THE YEAR IN THE SUM OF £12,715.00.

3 FINANCIAL CHARGES

FINANCIAL CHARGES ARE MADE UP AS FOLLOWS:

	<u>2016</u>
	<u>£</u>
BANK INTEREST AND CHARGES	<u>103.00</u>

4 CREDITORS:

AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

LONG TERM LOAN CAPITAL	<u>60,000.00</u>
------------------------	-------------------------

AMOUNTS FALLING DUE WITHIN ONE YEAR

TRADE CREDITORS	862.00
-----------------	--------

ACCRUED ACCOUNTANCY CHARGES	1,600.00
-----------------------------	----------

CORPORATION TAX

DIRECTOR'S LOAN ACCOUNT	<u>5,511.00</u>
-------------------------	------------------------

£ 7,973.00

5 SHARE CAPITAL

AUTHORISED AND ISSUED SHARE CAPITAL
ORDINARY SHARES OF £1 EACH

<u>31.03.2016</u>
<u>Shares</u>
<u>100</u>

MALVERN EXECUTIVE LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31 2016

6 TRADE DEBTORS

£

CORPORATION TAX RELIEF RESERVE	8,737.00
TRADE DEBTORS	12,677.00
HMRC - VAT	<u>(7,695.00)</u>
 TOTAL	 <u><u>13,719.00</u></u>