

**REGISTERED NUMBER: 08179409 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020**

**FOR**

**PHILIP MALIVOIRE LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2020**

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**PHILIP MALIVOIRE LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**DIRECTOR:** P I Malivoire

**REGISTERED OFFICE:** 32 Dinsdale Road  
Blackheath  
London  
SE3 7RL

**REGISTERED NUMBER:** 08179409 (England and Wales)

**ACCOUNTANTS:** Andrew Cross & Co.  
Chartered Certified Accountants  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**BALANCE SHEET**  
**31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		258		344
<b>CURRENT ASSETS</b>					
Debtors	5	6,926		48,100	
Cash at bank		<u>110,116</u>		<u>63,709</u>	
		117,042		111,809	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>54,099</u>		<u>62,672</u>	
<b>NET CURRENT ASSETS</b>			<u>62,943</u>		<u>49,137</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>63,201</u>		<u>49,481</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>63,191</u>		<u>49,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>63,201</u>		<u>49,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 24 May 2021 and were signed by:

P I Malivoire - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**1. STATUTORY INFORMATION**

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

**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.

Plant and machinery etc - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 September 2019 and 31 August 2020	458
<b>DEPRECIATION</b>	
At 1 September 2019	114
Charge for year	86
At 31 August 2020	200
<b>NET BOOK VALUE</b>	
At 31 August 2020	258
At 31 August 2019	344

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	6,720	48,100
Other debtors	206	-
	<u>6,926</u>	<u>48,100</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	-	12,540
Taxation and social security	9,542	18,871
Other creditors	<u>44,557</u>	<u>31,261</u>
	<u>54,099</u>	<u>62,672</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.