

MALVERN MANAGEMENT LIMITED

Registered Number
07032928
(England and Wales)

**Unaudited Financial Statements for the Year ended
30 September 2022**

MALVERN MANAGEMENT LIMITED

Company Information for the year from 1 October 2021 to 30 September 2022

Directors

BROWN, Peter

DAVIES, David Neil

MORAN, Philip

ROGERS, Haydn John

Registered Address

4 Hillside Close

Malvern

WR14 4EU

Registered Number

07032928 (England and Wales)

MALVERN MANAGEMENT LIMITED

Balance Sheet as at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors		4		4	
Cash at bank and on hand		2,356		2,748	
		<u>2,360</u>		<u>2,752</u>	
Creditors amounts falling due within one year	5	(2,356)		(2,748)	
		<u></u>		<u></u>	
Net current assets (liabilities)			4		4
Total assets less current liabilities			<u>4</u>		<u>4</u>
Net assets			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital			4		4
Shareholders' funds			<u>4</u>		<u>4</u>

The company was entitled to exemption from audit for this reporting period 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 16 May 2023, and are signed on its behalf by:

DAVIES, David Neil

Director

Registered Company No. 07032928

MALVERN MANAGEMENT LIMITED

Notes to the Financial Statements for the year ended 30 September 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Creditors within one year

	2022	2021
	£	£
Other creditors	1,786	2,208
Accrued liabilities and deferred income	570	540
Total	2,356	2,748

Other creditors includes the balance of £1,786 for the Sinking Fund. The sinking fund represent surplus funds available to cover future expenditure.

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.