

**MALFORD GROVE CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017**

London 1st Accounting Services Ltd

70 North End Road
West Kensington
London
W14 9EP

Malford Grove Consulting Limited
Unaudited Financial Statements
For The Year Ended 5 April 2017

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Malford Grove Consulting Limited
Balance Sheet
As at 5 April 2017

Registered number: 7000218

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	4	40,154		9,004	
Cash at bank and in hand		9,060		88,735	
		49,214		97,739	
Creditors: Amounts Falling Due Within One Year	5	(9,045)		(29,180)	
NET CURRENT ASSETS (LIABILITIES)			40,169		68,559
TOTAL ASSETS LESS CURRENT LIABILITIES			40,169		68,559
NET ASSETS			40,169		68,559
CAPITAL AND RESERVES					
Called up share capital	6		4		4
Profit and loss account			40,165		68,555
			40,169		68,559
SHAREHOLDERS' FUNDS			40,169		68,559

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Fraser Holmes

20/07/2017

Malford Grove Consulting Limited
Balance Sheet (continued)
As at 5 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Malford Grove Consulting Limited
Statement of Changes in Equity
For The Year Ended 5 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 6 April 2015	4	58,360	58,364
Profit for the year and total comprehensive income	-	67,528	67,528
Dividends paid	-	(57,333)	(57,333)
As at 5 April 2016 and 6 April 2016	4	68,555	68,559
Profit for the year and total comprehensive income	-	35,610	35,610
Dividends paid	-	(64,000)	(64,000)
As at 5 April 2017	4	40,165	40,169

Malford Grove Consulting Limited
Notes to the Unaudited Accounts
For The Year Ended 5 April 2017

1. Accounting Policies**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	40,150	-
Director's loan account	-	9,000
Called up share capital not paid	4	4
	<u>40,154</u>	<u>9,004</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,895	16,882
VAT	-	5,174
Other creditors	150	7,124
	<u>9,045</u>	<u>29,180</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	4	4	4
		<u>4</u>	<u>4</u>	<u>4</u>

Malford Grove Consulting Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 5 April 2017

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 6 April 2016	Amounts advanced	Amounts repaid	As at 5 April 2017
	£	£	£	£
Mr Fraser Holmes	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

8. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	64,000	57,333
	64,000	57,333

9. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Malford Grove Consulting Limited Registered number 7000218 is a limited by shares company incorporated in England & Wales. The Registered Office is 70 North End Road, West Kensington, London, W14 9EP.