COMPANY REGISTRATION NUMBER: 00649821

COMPANIES HOUSE
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Malcolms Management Limited

Filleted Unaudited Financial Statements

31 March 2017

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COMPANIES HOUSE

Malcolms Management Limited

Statement of Financial Position

31 March 2017

	2017		2016
	£	£	£
Fixed assets		1,449,768	1,493,166
Current assets	806,968		866,153
Prepayments and accrued income	1,050		913
		808,018	867,066
Creditors: amounts falling due within one year		57,944	65,204
Net current assets		750,074	801,862
Total assets less current liabilities		2,199,842	2,295,028
Capital and reserves		2,199,842	2,295,028

Notes to the financial statements

1. **Directors' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the directors	**Balance outstanding**
	£	£	£
Mr. J.S. Malcolm	318,423	(58,020)	260,403

	2016		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
Mr. J.S. Malcolm	319,674	(1,251)	318,423

Statement of Financial Position *(continued)*

31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 6 December 2017, and are signed on behalf of the board by:



Mr. J.S. Malcolm
Director

Company registration number: 00649821

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Lawns, Perton Grove, Wightwick, Wolverhampton, West Midlands, WV6 8DH.