

Unaudited Financial Statements

for the Year Ended 30 August 2023

for

Maleon Construction Project Safety  
Limited

Contents of the Financial Statements  
for the Year Ended 30 August 2023

|                                   | Page |
|-----------------------------------|------|
| Company Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

Maleon Construction Project Safety  
Limited

Company Information  
for the Year Ended 30 August 2023

**DIRECTOR:** Mr S J Revell

**SECRETARY:** Mr S J Revell

**REGISTERED OFFICE:** The Tower  
The Maltings  
Hoe Lane  
Ware  
Hertfordshire  
SG12 9LR

**REGISTERED NUMBER:** 06128564 (England and Wales)

**ACCOUNTANTS:** DSCO  
The Tower  
The Maltings  
Hoe Lane  
Ware  
Hertfordshire  
SG12 9LR

Maleon Construction Project Safety  
Limited (Registered number: 06128564)

Balance Sheet  
30 August 2023

|                                              | Notes | 30.8.23<br>£  | 30.8.22<br>£   |
|----------------------------------------------|-------|---------------|----------------|
| <b>CURRENT ASSETS</b>                        |       |               |                |
| Debtors                                      | 6     | 63,648        | 213,116        |
| Cash at bank                                 |       | <u>1</u>      | <u>-</u>       |
|                                              |       | 63,649        | 213,116        |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due within one year          | 7     | <u>45,665</u> | <u>176,885</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>17,984</u> | <u>36,231</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 17,984        | 36,231         |
| <b>CREDITORS</b>                             |       |               |                |
| Amounts falling due after more than one year | 8     | <u>15,856</u> | <u>16,367</u>  |
| <b>NET ASSETS</b>                            |       | <u>2,128</u>  | <u>19,864</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |
| Called up share capital                      | 9     | 20            | 20             |
| Retained earnings                            | 10    | <u>2,108</u>  | <u>19,844</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>2,128</u>  | <u>19,864</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2023 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 30 May 2024 and were signed by:

Mr S J Revell - Director

1. **STATUTORY INFORMATION**

Maleon Construction Project Safety Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of two years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |               |
|-----------------------|---------------|
| Fixtures and fittings | - 25% on cost |
| Computer equipment    | - 25% on cost |

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The company is only able to continue to trade with the confirmed support of its Directors, Shareholders and Bankers.

Notes to the Financial Statements - continued  
for the Year Ended 30 August 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

4. **INTANGIBLE FIXED ASSETS**

|                                         | Goodwill<br>£  |
|-----------------------------------------|----------------|
| <b>COST</b>                             |                |
| At 31 August 2022<br>and 30 August 2023 | <u>100,000</u> |
| <b>AMORTISATION</b>                     |                |
| At 31 August 2022<br>and 30 August 2023 | <u>100,000</u> |
| <b>NET BOOK VALUE</b>                   |                |
| At 30 August 2023                       | <u>-</u>       |
| At 30 August 2022                       | <u>-</u>       |

5. **TANGIBLE FIXED ASSETS**

|                        | Fixtures<br>and<br>fittings<br>£ | Computer<br>equipment<br>£ | Totals<br>£  |
|------------------------|----------------------------------|----------------------------|--------------|
| <b>COST</b>            |                                  |                            |              |
| At 31 August 2022      | 9,000                            | 1,580                      | 10,580       |
| Disposals              | -                                | (1,580)                    | (1,580)      |
| At 30 August 2023      | <u>9,000</u>                     | <u>-</u>                   | <u>9,000</u> |
| <b>DEPRECIATION</b>    |                                  |                            |              |
| At 31 August 2022      | 9,000                            | 1,580                      | 10,580       |
| Eliminated on disposal | -                                | (1,580)                    | (1,580)      |
| At 30 August 2023      | <u>9,000</u>                     | <u>-</u>                   | <u>9,000</u> |
| <b>NET BOOK VALUE</b>  |                                  |                            |              |
| At 30 August 2023      | <u>-</u>                         | <u>-</u>                   | <u>-</u>     |
| At 30 August 2022      | <u>-</u>                         | <u>-</u>                   | <u>-</u>     |

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

|               | 30.8.23<br>£  | 30.8.22<br>£   |
|---------------|---------------|----------------|
| Trade debtors | 10,800        | 145,268        |
| Other debtors | <u>52,848</u> | <u>67,848</u>  |
|               | <u>63,648</u> | <u>213,116</u> |

Notes to the Financial Statements - continued  
for the Year Ended 30 August 2023

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

|                              | 30.8.23       | 30.8.22        |
|------------------------------|---------------|----------------|
|                              | £             | £              |
| Bank loans and overdrafts    | 2,754         | 8,460          |
| Trade creditors              | 13,099        | 8,139          |
| Taxation and social security | 27,797        | 52,262         |
| Other creditors              | 2,015         | 108,024        |
|                              | <u>45,665</u> | <u>176,885</u> |

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|            | 30.8.23       | 30.8.22       |
|------------|---------------|---------------|
|            | £             | £             |
| Bank loans | <u>15,856</u> | <u>16,367</u> |

9. **CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid: |          |                | 30.8.23   | 30.8.22   |
|----------------------------------|----------|----------------|-----------|-----------|
| Number:                          | Class:   | Nominal value: | £         | £         |
| 20                               | Ordinary | £1             | <u>20</u> | <u>20</u> |

10. **RESERVES**

|                     | Retained earnings<br>£ |
|---------------------|------------------------|
| At 31 August 2022   | 19,844                 |
| Profit for the year | 4,264                  |
| Dividends           | (22,000)               |
| At 30 August 2023   | <u>2,108</u>           |

11. **RELATED PARTY DISCLOSURES**

**Maleon Limited**

A Company under common control.

As at 31st August 2023, the company owed Maleon Limited £0 (2022:£92,529).

**Stortview Limited**

A Company under common control.

As at 31st August 2023, the company owed Stortview Limited £0 (2022:£11,930).

12. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S J Revell.

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.