REGISTERED NUMBER: 08458421 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

MALINS AFFORDABLE HOMES LIMITED

Casson Beckman
Chartered Accountants
Murrills House
48 East Street
Portchester
Fareham
Hampshire
PO16 9XS

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FOR THE YEAR ENDED 31 MARCH 2023

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTOR:	Mrs L Atkins
REGISTERED OFFICE:	Unit 7 Horizon Business Village 1 Brooklands Road Weybridge Surrey KT13 0TJ
REGISTERED NUMBER:	08458421 (England and Wales)
ACCOUNTANTS:	Casson Beckman Chartered Accountants Murrills House 48 East Street Portchester Fareham Hampshire PO16 9XS

BALANCE SHEET
31 MARCH 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		445,912		445,912
CURRENT ASSETS					
Debtors	5	420		1,340	
Cash at bank		28,980		10,610	
		29,400		11,950	
CREDITORS					
Amounts falling due within one year	6	7,102		8,664	
NET CURRENT ASSETS			22,298		3,286
TOTAL ASSETS LESS CURRENT LIABILITIES			468,210		449,198
CREDITORS					
Amounts falling due after more than one year	7		443,161		443,161
NET ASSETS			25,049		6,037
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			24,949		5,937
			25,049		6,037

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

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 10 November 2023 and were signed by:

Mrs L Atkins - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Malins Affordable Homes 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover
Turnover represents affordable housing rents receivable for the period.

Investment property
Investment property is accounted for at 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.

3. EMPLOYEES AND DIRECTORS

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

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2022	
and 31 March 2023	445,912
NET BOOK VALUE	
At 31 March 2023	445,912
At 31 March 2022	445,912

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	420	1,340

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	4,732
Taxation and social security	4,461	1,393
Other creditors	2,641	2,539
	7,102	8,664

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Amounts owed to associates	443,161	443,161

8. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Tristmire Limited, Unit 7 Horizon Business Village, 1 Brooklands Road, Weybridge, Surrey, KT13 OTJ.

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.