Company registration number 08458421 (England and Wales)

MALINS AFFORDABLE HOMES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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MALINS AFFORDABLE HOMES LIMITED

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MALINS AFFORDABLE HOMES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Investment property	**4**		445,912		445,912
Current assets					
Debtors	**5**	(655)		2,140	
Cash at bank and in hand		67,010		47,023	
		66,355		49,163	
Creditors: amounts falling due within one year	**6**	(8,654)		(8,610)	
Net current assets			57,701		40,553
Total assets less current liabilities			503,613		486,465
Creditors: amounts falling due after more than one year	**7**		(443,161)		(443,161)
Net assets			60,452		43,304
Capital and reserves					
Called up share capital			100		100
Profit and loss reserves			60,352		43,204
Total equity			60,452		43,304

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 30 November 2025

Mrs L Atkins
Director

Company registration number 08458421 (England and Wales)

1 Accounting policies

Company information

Malins Affordable Homes Limited is a private company limited by shares incorporated in England and Wales. The registered office is Unit 7 Horizon Business Village, 1 Brooklands Road, Weybridge, Surrey, KT13 0TJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Turnover

Revenue comprises rental income receivable.

1.3 Investment property

Investment property, which is property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes the purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting end date. Changes in fair value are recognised in profit or loss.

1.4 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the director is required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2025 Number	2024 Number
Total	0	0

4 Investment property

	2025 £
Fair value	
At 1 April 2024 and 31 March 2025	445,912

5 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	(655)	2,140

6 Creditors: amounts falling due within one year

	2025 £	2024 £
Corporation tax	5,545	5,908
Other creditors	3,109	2,702
	8,654	8,610

7 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Other creditors	443,161	443,161

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.