REGISTERED NUMBER: 09437607 (England and Wales)

Unaudited Financial Statements

For The Year Ended 31 March 2026

for

MALSBURY LTD

TC Group
31 High View Close
Hamilton Office Park
Leicester
Leicestershire
LE4 9LJ

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For The Year Ended 31 March 2026

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Company Information
For The Year Ended 31 March 2026

DIRECTORS:	J Saina Mrs M J Saina
SECRETARY:	J Saina
REGISTERED OFFICE:	33 Wenlock Way Leicester LE4 9HU
REGISTERED NUMBER:	09437607 (England and Wales)
ACCOUNTANTS:	TC Group 31 High View Close Hamilton Office Park Leicester Leicestershire LE4 9LJ

Balance Sheet
31 March 2026

	Notes	2026 £	£	2025 £	£
FIXED ASSETS					
Investments	4		1		1
Investment property	5		400,000		400,000
			400,001		400,001
CURRENT ASSETS					
Cash at bank		145,014		121,592	
CREDITORS					
Amounts falling due within one year	6	10,056		10,883	
NET CURRENT ASSETS			134,958		110,709
TOTAL ASSETS LESS CURRENT LIABILITIES			534,959		510,710
PROVISIONS FOR LIABILITIES			45,523		45,523
NET ASSETS			489,436		465,187
CAPITAL AND RESERVES					
Called up share capital			2		2
Fair value reserve	7		147,494		147,494
Retained earnings			341,940		317,691
			489,436		465,187

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 24 September 2026 and were signed on its behalf by:

J Saina - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Malsbury Ltd 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 oage.

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 aoplicable 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 as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, exceot 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 ard 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2025 - 2) .

continued...

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2025 and 31 March 2026	1
NET BOOK VALUE	
At 31 March 2026	1
At 31 March 2025	1

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2025 and 31 March 2026	400,000
NET BOOK VALUE	
At 31 March 2026	400,000
At 31 March 2025	400,000

Fair value at 31 March 2026 is represented by:

	£
Valuation in 2018	82,091
Valuation in 2020	25,000
Valuation in 2022	25,000
Valuation in 2023	50,000
Cost	217,909
	400,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Taxation and social security	6,192	7,073
Other creditors	3,864	3,810
	10,056	10,883

7. RESERVES

	Fair value reserve £
At 1 April 2025 and 31 March 2026	147,494

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.