

**MALCOLM OTTE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026**

MALCOLM OTTE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MALCOLM OTTE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2026

Director	Malcolm Otte
Company Number	12025708 (England and Wales)
Registered Office	70 WOOD STREET LONDON E17 3HT ENGLAND
Accountants	NRM ACCOUNTANCY SERVICES LTD 70 Wood Street Walthamstow London E17 3HT

MALCOLM OTTE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
Current assets			
Cash at bank and in hand		2,703	965
Creditors: amounts falling due within one year	4	(1,620)	(1,552)
Net current assets/(liabilities)		1,083	(587)
Net assets/(liabilities)		1,083	(587)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		983	(687)
Shareholders' funds		1,083	(587)

For the year ending 31 March 2026 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 June 2026 and were signed on its behalf by

Malcolm Otte
Director

Company Registration No. 12025708

MALCOLM OTTE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

1 Statutory information

Malcolm Otte Ltd is a private company, limited by shares, registered in England and Wales, registration number 12025708. The registered office is 70 WOOD STREET, LONDON, E17 3HT, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2026	2025
	£	£
Taxes and social security	230	-
Loans from directors	1,390	1,552
	1,620	1,552

5 Average number of employees

During the year the average number of employees was 0 (2025: 0).

