REGISTERED NUMBER: SC083632 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 1 JULY 2017

FOR

MALISNA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 1 July 2017

	Page
Company Information	1
Balance Sheet	2

MALISNA LIMITED (BY SHARES)

COMPANY INFORMATION
for the Year Ended 1 July 2017

DIRECTORS:	Mrs J A Minty J H McErlean
SECRETARY:	Mrs S McErlean
REGISTERED OFFICE:	C/O Bank House 20a Strathearn Road Edinburgh Lothian EH9 2AB
REGISTERED NUMBER:	SC083632 (Scotland)
ACCOUNTANTS:	Mc Creath & Co, CA Bank House 20A Strathearn Road Edinburgh EH9 2AB

MALISNA LIMITED (BY SHARES) (REGISTERED NUMBER: SC083632)

BALANCE SHEET
1 July 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		1,105,962		1,105,962
CURRENT ASSETS	443,021		477,902	
CREDITORS				
Amounts falling due within one year	(19,068)		(22,511)	
NET CURRENT ASSETS		423,953		455,391
TOTAL ASSETS LESS CURRENT LIABILITIES		1,529,915		1,561,353
CAPITAL AND RESERVES		1,529,915		1,561,353

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 .

2. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year under review director Mrs J Minty was in receipt of two loans from the company. The company made a long term advance of £200,000 to assist with a property purchase. The loan is repayable on disposal of the property and ongoing interest will be accounted for via a personal benefit in kind. In addition the director was in receipt of a short term loan, with interest also accounted for via a personal benefit in kind, with no fixed terms of repayment. The total outstanding at the end of the year under review amounted to £206,219 (2015 £206,219)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 July 2017 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2018 and were signed on its behalf by:

Mrs J A Minty - Director

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.