

**MALA COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

MALA COMMUNICATIONS LIMITED
UNAUDITED ACCOUNTS
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**MALA COMMUNICATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

| | |
|--------------------------|--|
| Director | M J Atkinson |
| Company Number | 03903200 (England and Wales) |
| Registered Office | 35 Richmond Road Malvern Worcestershire WR14 1NE |
| Accountants | Hilary D Baker 65 Beningfield Drive London Colney St Albans Herts AL2 1UX |

MALA COMMUNICATIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

| | Notes | 2020 £ | 2019 £ |
|-----------------------------|-------------------|---------------|---------------|
| Current assets | | | |
| Debtors | 5 | 60,112 | 60,185 |
| Cash at bank and in hand | | 61 | 15 |
| | | <u>60,173</u> | <u>60,200</u> |
| Net current assets | | <u>60,173</u> | <u>60,200</u> |
| Net assets | | <u>60,173</u> | <u>60,200</u> |
| Capital and reserves | | | |
| Called up share capital | | 250 | 250 |
| Share premium | | 59,850 | 59,850 |
| Profit and loss account | | 73 | 100 |
| Shareholders' funds | | <u>60,173</u> | <u>60,200</u> |

For the year ending 31 December 2020 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 12 August 2021 and were signed on its behalf by

M J Atkinson
Director

Company Registration No. 03903200

MALA COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1 Statutory information

Mala Communications Limited is a private company, limited by shares, registered in England and Wales, registration number 03903200. The registered office is 35 Richmond Road, Malvern, Worcestershire, WR14 1NE.

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.

Turnover

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

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

| | Computer equipment |
|--------------------------|-------------------------------|
| | £ |
| Cost or valuation | At cost |
| At 1 January 2020 | 49,928 |
| Disposals | (49,928) |
| At 31 December 2020 | - |
| Depreciation | |
| At 1 January 2020 | 49,928 |
| On disposals | (49,928) |
| At 31 December 2020 | - |
| Net book value | |
| At 31 December 2020 | - |

5 Debtors: amounts falling due within one year

| | 2020 | 2019 |
|--|-------------|-------------|
| | £ | £ |
| Amounts due from group undertakings etc. | 60,112 | 60,185 |

MALA COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Controlling party

The company is a wholly owned subsidiary of Utelize Communications Limited (Registration number: 07462310) (Registered office: 35 Richmond Road, Malvern, Worcestershire, WR14 1NE)

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).