

**REGISTERED NUMBER: 02997396 (England and Wales)**

**Unaudited Financial Statements**  
**For The Year Ended 31 December 2019**  
**for**  
**Malmbergs (UK) Limited**

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For The Year Ended 31 December  
2019**

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**Malmbergs (UK)**  
**Limited**  
**Company**  
**Information**  
**For The Year Ended 31 December**  
**2019**

**DIRECTOR:** Mr J Folke

**SECRETARY:** Mr J Folke

**REGISTERED OFFICE:** Chestnut Field House  
Chestnut Field  
Rugby  
Warwickshire  
CV21 2PD

**REGISTERED NUMBER:** 02997396 (England and Wales)

**ACCOUNTANTS:** Cottons Accountants LLP  
Chestnut Field House  
Chestnut Field  
Rugby  
Warwickshire  
CV21 2PD

**Balance Sheet**  
**31 December**  
**2019**

	Notes	31/12/19 £	31/12/18 £
<b>CURRENT ASSETS</b>			
Debtors	3	167	208
Cash at bank and in hand		<u>38,860</u>	<u>38,217</u>
		39,027	38,425
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>952,710</u>	<u>958,520</u>
<b>NET CURRENT LIABILITIES</b>		<u>(913,683)</u>	<u>(920,095)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(913,683)</u>	<u>(920,095)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10,000	10,000
Retained earnings		<u>(923,683)</u>	<u>(930,095)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(913,683)</u>	<u>(920,095)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (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 director on 9 January 2020 and were signed by:

Mr J Folke - Director

**Notes to the Financial Statements  
For The Year Ended 31 December  
2019**

**1. STATUTORY INFORMATION**

Malmbergs (UK) Limited 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 page.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 applicable 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.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

At the Balance Sheet date there is a material uncertainty regarding the ability to continue on a going concern basis. As such, the accounts have been prepared on a break-up basis.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/19	31/12/18
	£	£
Other debtors	167	167
Prepayments	-	41
	<u>167</u>	<u>208</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/19	31/12/18
	£	£
Intercompany loan	<u>952,710</u>	<u>958,520</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J Folke.

**6. PARENT COMPANY**

The parent company is Malmbergs Elektriska AB (publ), Västra, Bangatan 54, Box 144, 692 23 Kumla.