

REGISTERED NUMBER: 05773451 (England and Wales)

B.A.J. MALVERN LIMITED

Unaudited Financial Statements

for the Year Ended 31 March 2017

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for the year ended 31 March 2017**

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B.A.J. MALVERN LIMITED

**Company Information
for the year ended 31 March 2017**

DIRECTORS:

J A Hennings
A H Dean
B Taylor

SECRETARY:

B Taylor

REGISTERED OFFICE:

Unit 1 Britannia Bus Centre
Britannia Way
Enigma Business Park
MALVERN
Worcestershire
WR14 1GZ

REGISTERED NUMBER:

05773451 (England and Wales)

ACCOUNTANTS:

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
B.A.J. Malvern Limited**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of B.A.J. Malvern Limited for the year ended 31 March 2017 which comprise the Income Statement, Other Comprehensive Income, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of B.A.J. Malvern Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of B.A.J. Malvern Limited and state those matters that we have agreed to state to the Board of Directors of B.A.J. Malvern Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that B.A.J. Malvern Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of B.A.J. Malvern Limited. You consider that B.A.J. Malvern Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of B.A.J. Malvern Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts Worcester Limited
Chartered Certified Accountants
Britannia Court
5 Moor Street
WORCESTER
WR1 3DB

8 May 2017

B.A.J. MALVERN LIMITED (REGISTERED NUMBER: 05773451)**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		132,277		135,577
CURRENT ASSETS					
Cash at bank		26,684		2,769	
CREDITORS					
Amounts falling due within one year	5	<u>7,743</u>		<u>7,775</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,941</u>		<u>(5,006)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>151,218</u>		<u>130,571</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>151,118</u>		<u>130,471</u>
SHAREHOLDERS' FUNDS			<u>151,218</u>		<u>130,571</u>

The notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 8 May 2017 and were signed on its behalf by:

J A Hennings - Director

**Notes to the Financial Statements
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

B.A.J. Malvern 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A "Small Entities". There was no impact on opening equity and profit for the comparative period as a result of this transition..

Turnover

Turnover represents invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 .

**Notes to the Financial Statements - continued
for the year ended 31 March 2017**

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2016 and 31 March 2017	<u>168,577</u>
DEPRECIATION	
At 1 April 2016	33,000
Charge for year	<u>3,300</u>
At 31 March 2017	<u>36,300</u>
NET BOOK VALUE	
At 31 March 2017	<u>132,277</u>
At 31 March 2016	<u>135,577</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Corporation tax	5,987	6,098
VAT	429	429
Directors' current accounts	807	807
Accrued expenses	<u>520</u>	<u>441</u>
	<u>7,743</u>	<u>7,775</u>

6. CONTROLLING INTEREST

The controlling party is Mr J A Hennings by virtue of his ownership of the issued ordinary share capital in the company.

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.