

Unaudited Financial Statements
for the Period 1 May 2022 to 31 December 2022
for
2020 Malvern Developments Ltd

Charles Hinit & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

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for the Period 1 May 2022 to 31 December 2022**

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2020 Malvern Developments Ltd
Company Information
for the Period 1 May 2022 to 31 December 2022

DIRECTOR: R L Simmonds

REGISTERED OFFICE: 48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

REGISTERED NUMBER: 12572305 (England and Wales)

ACCOUNTANTS: Charles Hinitt & Associates Limited
Chartered Certified Accountants
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

2020 Malvern Developments Ltd (Registered number: 12572305)

Abridged Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	30.4.22 £	£
FIXED ASSETS					
Tangible assets	4		372,310		205,574
CURRENT ASSETS					
Cash at bank		2,494		-	
CREDITORS					
Amounts falling due within one year		<u>379,388</u>		<u>207,992</u>	
NET CURRENT LIABILITIES			<u>(376,894)</u>		<u>(207,992)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,584)</u>		<u>(2,418)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>(4,586)</u>		<u>(2,420)</u>
			<u>(4,584)</u>		<u>(2,418)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 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
- (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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 20 September 2023 and were signed by:

R L Simmonds - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 1 May 2022 to 31 December 2022

1. **STATUTORY INFORMATION**

2020 Malvern Developments Ltd 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 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.

Preparation of consolidated financial statements

The financial statements contain information about 2020 Malvern Developments Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Tangible fixed assets

Depreciation is not provided on property assets owned by the company.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 May 2022	205,574
Additions	<u>166,736</u>
At 31 December 2022	<u>372,310</u>
NET BOOK VALUE	
At 31 December 2022	<u>372,310</u>
At 30 April 2022	<u>205,574</u>

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.