

Malcolm Blaes Company Limited

Report and Accounts

31 January 2021

Registered No: SC36463



Directors' report

Registered No: SC36463

The directors present their report and accounts for the year ended 31 January 2021.

Results and dividends

The company did not trade during the year.

Directors and their interests

The directors who held office throughout the year were:

Mr A B Malcolm

In accordance with the Articles of Association of the company no directors retire by rotation.

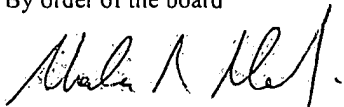
There are no other directors' interests requiring disclosure under the Companies Act 2006.

No director received any emoluments during the year.

Statutory dispensations

The directors have resolved to exercise the dispensations available under the Companies Act 2006 to lay financial statements before a general meeting, to hold an Annual General Meeting, and to annually appoint auditors.

By order of the board



C R Stewart
Secretary

22 September 2021

Balance sheet

at 31 January 2021

	Notes	2021 £	2020 £
Current assets			
Debtors: amounts falling due after one year	2	48,118	48,118
Creditors: amounts falling due after one year	3	17,335	17,335
Total assets less current liabilities		<u>30,783</u>	<u>30,783</u>
Capital and reserves			
Called up share capital	4	1,402	1,402
Profit and loss account		10,047	10,047
Pre-acquisition reserve		19,334	19,334
		<u>30,783</u>	<u>30,783</u>

The company was dormant throughout the year.

For the year ended 31 January 2021 the company was entitled to exemption under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with sub-section 1 of section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year, in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf:



A B Malcolm
Director
22 September 2021

Notes to the accounts

at 31 January 2021

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has used the transition exemption available under FRS 102 Section 35 and has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

In view of the exemptions available under FRS 102 no Cash Flow Statement has been prepared. A Group Cash Flow Statement consolidating the cash flows of the company is combined within the accounts of The Malcolm Group Limited, the ultimate parent company.

2. Debtors

	2021 £	2020 £
Amount due by fellow subsidiary undertaking	48,118	48,118
	<u>48,118</u>	<u>48,118</u>

3. Creditors

	2021 £	2020 £
Amount due to parent company	17,335	17,335
	<u>17,335</u>	<u>17,335</u>

4. Share capital

	2021 No.	Authorised 2020 No.	2021 £	Issued and fully paid 2020 £
Ordinary shares of £1 each	2,000	2,000	1,402	1,402
	<u>2,000</u>	<u>2,000</u>	<u>1,402</u>	<u>1,402</u>

5. Ultimate parent company

The directors consider The Malcolm Group Limited, registered in Scotland, to be the company's ultimate parent company. This is the only parent undertaking for which group accounts are drawn up and of which the company is a member.