

Registered Number 06203521

Mint Cafes & Bars Limited

Abbreviated Accounts

30 April 2012

Mint Cafes & Bars Limited

Registered Number 06203521

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets	2		
Intangible		5,500	6,500
Tangible		42,108	45,252
		<u>47,608</u>	<u>51,752</u>
Current assets			
Stocks		9,744	9,280
Debtors		680	426
Cash at bank and in hand		11,531	6,776
Total current assets		<u>21,955</u>	<u>16,482</u>
Creditors: amounts falling due within one year		(78,208)	(56,697)
Net current assets (liabilities)		(56,253)	(40,215)
Total assets less current liabilities		<u>(8,645)</u>	<u>11,537</u>
Total net assets (liabilities)		<u>(8,645)</u>	<u>11,537</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(8,745)	11,437
Shareholders funds		<u>(8,645)</u>	<u>11,537</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 August 2012

And signed on their behalf by:

Mr L A Mayes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-straight line basis over 10 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 0% Method for Fixtures & fittings

2 **Fixed Assets**

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 May 2011	10,000	69,065	79,065
Additions		4,287	4,287
At 30 April 2012	<u>10,000</u>	<u>73,352</u>	<u>83,352</u>
Depreciation			
At 01 May 2011	3,500	23,813	27,313
Charge for year	<u>1,000</u>	<u>7,431</u>	<u>8,431</u>

At 30 April 2012	<u>4,500</u>	<u>31,244</u>	<u>35,744</u>
Net Book Value			
At 30 April 2012	5,500	42,108	47,608
At 30 April 2011	<u>6,500</u>	<u>45,252</u>	<u>51,752</u>

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100