Company Registration No. 06203521 (England and Wales)

MINT CAFES & BARS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2017

MINT CAFES & BARS LIMITED
UNAUDITED ACCOUNTS
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MINT CAFES & BARS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017

Director	Mr Liam Ashley Mayes
Company Number	06203521 (England and Wales)
Registered Office	34 Church Street LANCASTER Lancashire LA1 1LH
Accountants	Blend Accountants 58 Marine Road West Morecambe Lancashire LA4 4ET

MINT CAFES & BARS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	500	1,500
Tangible assets	5	32,864	35,785
		33,364	37,285
Current assets			
Inventories	6	9,695	9,234
Debtors	7	1,640	1,280
Cash at bank and in hand		3,764	16,279
		15,099	26,793
Creditors: amounts falling due within one year	8	(304,931)	(277,119)
Net current liabilities		(289,832)	(250,326)
Net liabilities		(256,468)	(213,041)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(256,568)	(213,141)
Shareholders' funds		(256,468)	(213,041)

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 December 2017.

Mr Liam Ashley Mayes
Director

Company Registration No. 06203521

1 Statutory information

Mint Cafes & Bars Limited is a private company, limited by shares, registered in England and Wales, registration number 06203521. The registered office is 34 Church Street, LANCASTER, Lancashire, LA1 1LH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% reducing balance
Computer equipment	15% reducing balance

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill £
Cost	
At 1 May 2016	10,000
At 30 April 2017	10,000
Amortisation	
At 1 May 2016	8,500
Charge for the year	1,000
At 30 April 2017	9,500
Net book value	
At 30 April 2017	500
At 30 April 2016	1,500

5 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2016	95,165	982	96,147
Additions	1,809	1,070	2,879
At 30 April 2017	96,974	2,052	99,026
Depreciation			
At 1 May 2016	59,914	448	60,362
Charge for the year	5,559	241	5,800
At 30 April 2017	65,473	689	66,162
Net book value			
At 30 April 2017	31,501	1,363	32,864
At 30 April 2016	35,251	534	35,785

6 Inventories

	2017	2016
	£	£
Raw materials	9,695	9,234
	9,695	9,234

7 Debtors

	2017	2016
	£	£
Accrued income and prepayments	1,640	1,280

8 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	7,336	19,790
Taxes and social security	1,526	491
Loans from directors	293,569	253,988
Accruals	2,500	2,850
	304,931	277,119

9 Average number of employees

During the year the average number of employees was 6 (2016: 9).

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.