REGISTERED NUMBER: 07788430 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2016

for

Minois Limited

Minois Limited (Registered number: 07788430)

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Minois Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	Mrs C Russell
REGISTERED OFFICE:	Studio 24 Shaftesbury Centre 85 Barlby Road London W10 6BN
REGISTERED NUMBER:	07788430 (England and Wales)
ACCOUNTANTS:	Hindsight Tax Consultants Limited Yours Business Networks 7-8 Delta Bank Road Gateshead Tyne and Wear NE11 9DJ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
FIXED ASSETS			
Tangible assets	2	1,496	1,224
CURRENT ASSETS			
Stocks		8,213	6,775
Debtors		10,684	10,684
Cash at bank		107,888	43,374
		126,785	60,833
CREDITORS			
Amounts falling due within one year		(543,265)	(322,803)
NET CURRENT LIABILITIES		(416,480)	(261,970)
TOTAL ASSETS LESS CURRENT LIABILITIES		(414,984)	(260,746)
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		(424,984)	(270,746)
SHAREHOLDERS' FUNDS		(414,984)	(260,746)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 August 2017 and were signed by:

Mrs C Russell - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 33% on cost

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	1,836
Additions	1,326
At 30 September 2016	3,162
DEPRECIATION	
At 1 October 2015	612
Charge for year	1,054
At 30 September 2016	1,666
NET BOOK VALUE	
At 30 September 2016	1,496
At 30 September 2015	1,224

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
10,000	Ordinary	£1	10,000	10,000

continued...

4. GOING CONCERN

As at the balance sheet date the balance sheet was overdrawn. The director has agreed to continue to support the company for a period of 12 months from the date of signing and therefore the accounts have been drawn up on a going concern basis.

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.