

MINTEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

MINTEX LTD
UNAUDITED ACCOUNTS
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MINTEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Martynas Riauba
Company Number	8584792 (England and Wales)
Registered Office	41 MILSIDE CARSHALTON SM5 2BQ
Accountants	ASV Accountancy Ltd 44-45 Tamworth Road Croydon CR0 1XU

MINTEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	10,840	1,250
Current assets			
Debtors	5	2,414	-
Cash at bank and in hand		-	4,026
		<u>2,414</u>	<u>4,026</u>
Creditors: amounts falling due within one year	6	(4,242)	(4,798)
Net current liabilities		<u>(1,828)</u>	<u>(772)</u>
Net assets		<u>9,012</u>	<u>478</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account		8,012	(522)
Shareholders' funds		<u>9,012</u>	<u>478</u>

For the year ending 30 June 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 22 February 2018.

Martynas Riauba
Director

Company Registration No. 8584792

MINTEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

Mintex Ltd is a private company, limited by shares, registered in England and Wales, registration number 8584792. The registered office is 41 MILSIDE, CARSHALTON, SM5 2BQ.

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 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

20% reducing balance

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 July 2016	1,500
Additions	12,300
At 30 June 2017	13,800
Depreciation	
At 1 July 2016	250
Charge for the year	2,710
At 30 June 2017	2,960
Net book value	
At 30 June 2017	10,840
At 30 June 2016	1,250

MINTEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

5 Debtors	2017	2016
	£	£
Trade debtors	2,414	-
	<u> </u>	<u> </u>

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	4,242	4,798
	<u> </u>	<u> </u>

7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

