Company Registration No. 8584792 (England and Wales)

MINTEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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UNAUDITED ACCOUNTS
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MINTEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Martynas Riauba
Company Number	8584792 (England and Wales)
Registered Office	10 10 Ide Crescent Aldingbourne Chichester PO20 3AJ
Accountants	A.S. Biz Empire Ltd 38a Station Road West Oxted RH8 9EU

MINTEX LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	65,490	27,976
Current assets			
Cash at bank and in hand		10,980	26,593
Creditors: amounts falling due within one year	5	(52,886)	(10,817)
Net current (liabilities)/assets		(41,906)	15,776
Net assets		23,584	43,752
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		22,584	42,752
Shareholders' funds		23,584	43,752

For the year ending 30 June 2023 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.

The financial statements were approved by the Board and authorised for issue on 7 March 2024 and were signed on its behalf by

Martynas Riauba
Director

Company Registration No. 8584792

1 Statutory information

Mintex Ltd is a private company, limited by shares, registered in England and Wales, registration number 8584792. The registered office is 10, 10 Ide Crescent, Aldingbourne, Chichester, PO20 3AJ.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2022	65,655	670	66,325
Additions	58,332	37	58,369
At 30 June 2023	123,987	707	124,694
Depreciation			
At 1 July 2022	38,349	-	38,349
Charge for the year	20,502	353	20,855
At 30 June 2023	58,851	353	59,204
Net book value			
At 30 June 2023	65,136	354	65,490
At 30 June 2022	27,306	670	27,976

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	(9,309)	-
Trade creditors	40,113	8,301
Taxes and social security	-	2,516
Loans from directors	22,082	-
	52,886	10,817

6 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.