Company Registration No. 8584792 (England and Wales)

MINTEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

MINTEX LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

MINTEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	48,423	65,490
Current assets			
Debtors	5	1,184	-
Cash at bank and in hand		21,936	10,980
		23,120	10,980
Creditors: amounts falling due within one year	6	(41,308)	(52,886)
Net current liabilities		(18,188)	(41,906)
Total assets less current liabilities		30,235	23,584
Creditors: amounts falling due after more than one year	7	(9,618)	-
Net assets		20,617	23,584
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		19,617	22,584
Shareholders' funds		20,617	23,584

For the year ending 30 June 2024 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 2 January 2024 and were signed on its behalf by

Martynas Riauba
Director

Company Registration No. 8584792

MINTEX LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2024

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 2023	123,987	707	124,694
At 30 June 2024	123,987	707	124,694
Depreciation			
At 1 July 2023	58,851	353	59,204
Charge for the year	16,713	354	17,067
At 30 June 2024	75,564	707	76,271
Net book value			
At 30 June 2024	48,423	-	48,423
At 30 June 2023	65,136	354	65,490

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	1,184	-

6 Creditors: amounts falling due within one year

	2024	2023
	£	£
VAT	308	(9,309)
Trade creditors	31,044	40,113
Taxes and social security	1,787	-
Loans from directors	8,169	22,082
	41,308	52,886

7 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	9,618	-

8 Share capital

	2024	2023
	£	£
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000

9 Average number of employees

During the year the average number of employees was 5 (2023: 5).

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.