Company Registration No. 8584792 (England and Wales)

MINTEX LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

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UNAUDITED ACCOUNTS
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MINTEX LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	41,866	48,423
Current assets			
Debtors	5	1,679	1,184
Cash at bank and in hand		18,345	21,936
		20,024	23,120
Creditors: amounts falling due within one year	6	(34,150)	(41,308)
Net current liabilities		(14,126)	(18,188)
Total assets less current liabilities		27,740	30,235
Creditors: amounts falling due after more than one year	7	(2,660)	(9,618)
Net assets		25,080	20,617
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		24,080	19,617
Shareholders' funds		25,080	20,617

For the year ending 30 June 2025 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 30 September 2025 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 2024	123,987	707	124,694
Additions	3,584	-	3,584
At 30 June 2025	127,571	707	128,278
Depreciation			
At 1 July 2024	75,564	707	76,271
Charge for the year	10,141	-	10,141
At 30 June 2025	85,705	707	86,412
Net book value			
At 30 June 2025	41,866	-	41,866
At 30 June 2024	48,423	-	48,423

5 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
Trade debtors	1,679	1,184

6 Creditors: amounts falling due within one year

	2025	2024
	£	£
VAT	712	308
Trade creditors	23,768	31,044
Taxes and social security	-	1,787
Other creditors	596	-
Loans from directors	9,074	8,169
	34,150	41,308

7 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans	-	9,618
Taxes and social security	2,660	-
	2,660	9,618

8 Share capital

	2025	2024
	£	£
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 (2024: 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.