

**MYSTIQUE PLATES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 JANUARY 2021 TO 31 JANUARY 2022**

MYSTIQUE PLATES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

MYSTIQUE PLATES LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 5 JANUARY 2021 TO 31 JANUARY 2022

Director	Hamzah Yaqub
Company Number	13113236 (England and Wales)
Registered Office	86-90 PAUL STREET LONDON ENGLAND EC2A 4NE UNITED KINGDOM
Accountants	Richard McIntosh 5 South Charlotte Street Edinburgh EH2 4AN

MYSTIQUE PLATES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £
Current assets		
Inventories		504
Cash at bank and in hand		204
		708
Creditors: amounts falling due within one year	4	(2,201)
		(1,493)
Net current liabilities		(1,493)
Net liabilities		(1,493)
Capital and reserves		
Called up share capital		1
Profit and loss account		(1,494)
		(1,493)
Shareholders' funds		

For the period ending 31 January 2022 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 3 October 2022 and were signed on its behalf by

Hamzah Yaqub
Director

Company Registration No. 13113236

MYSTIQUE PLATES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JANUARY 2021 TO 31 JANUARY 2022

1 Statutory information

Mystique Plates Ltd is a private company, limited by shares, registered in England and Wales, registration number 13113236. The registered office is 86-90 PAUL STREET, LONDON, ENGLAND, EC2A 4NE, UNITED KINGDOM.

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 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Going concern

At the period end the company has total net liabilities of £1,493. The company has received a loan from the director which remains unpaid. The director will not seek repayment of the loan until the company's other debts have been met. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis.

4 Creditors: amounts falling due within one year

	2022
	£
Loans from directors	2,058
Accruals	143
	2,201

5 Average number of employees

During the period the average number of employees was 1.

