Company Registration No. 13113236 (England and Wales)

# MYSTIQUE PLATES LTD
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 JANUARY 2024

# MYSTIQUE PLATES LTD
# UNAUDITED ACCOUNTS
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# MYSTIQUE PLATES LTD
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 JANUARY 2024

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

# MYSTIQUE PLATES LTD
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 JANUARY 2024

| | Notes | 2024<br>£ | 2023<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Inventories | | 429 | 545 |
| Cash at bank and in hand | | 125 | 138 |
| | | 554 | 683 |
| **Creditors: amounts falling due within one year** | 4 | (3,509) | (2,633) |
| **Net current liabilities** | | (2,955) | (1,950) |
| **Net liabilities** | | (2,955) | (1,950) |
| **Capital and reserves** | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (2,956) | (1,951) |
| **Shareholders' funds** | | (2,955) | (1,950) |

For the year ending 31 January 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 23 October 2024 and were signed on its behalf by

Hamzah Yaqub
Director

Company Registration No. 13113236

## 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 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 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.

## 4 Creditors: amounts falling due within one year

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Loans from directors | 3,246 | 2,370 |
| Accruals | 263 | 263 |
| | 3,509 | 2,633 |

## 5 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.