

Abbreviated Unaudited Accounts

For The Period 1 December 2010 to 30 April 2012

for

Mint Healthcare Limited

Contents of the Abbreviated Accounts
For The Period 1 December 2010 to 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Mint Healthcare Limited

Company Information

For The Period 1 December 2010 to 30 April 2012

DIRECTORS:

K Akram
M Khan

REGISTERED OFFICE:

155B Calder Street
Coatbridge
ML5 4QR

REGISTERED NUMBER:

SC368331 (Scotland)

ACCOUNTANTS:

Ahmad & Nabi McMullan
95-107 Lancefield Street
Glasgow
Lanarkshire
G3 8HZ

Mint Healthcare Limited (Registered number: SC368331)

Abbreviated Balance Sheet

30 April 2012

	Notes	30.4.12 £	£	30.11.10 £	£
FIXED ASSETS					
Tangible assets	2		19,482		14,118
CURRENT ASSETS					
Stocks		74,635		25,750	
Debtors		104,598		45,953	
Cash at bank and in hand		<u>64,048</u>		<u>44,068</u>	
		243,281		115,771	
CREDITORS					
Amounts falling due within one year		<u>265,872</u>		<u>151,168</u>	
NET CURRENT LIABILITIES			<u>(22,591)</u>		<u>(35,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,109)</u>		<u>(21,279)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(3,209)</u>		<u>(21,379)</u>
SHAREHOLDERS' FUNDS			<u>(3,109)</u>		<u>(21,279)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2013 and were signed on its behalf by:

M Khan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

For The Period 1 December 2010 to 30 April 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	20,307
Additions	<u>12,705</u>
At 30 April 2012	<u>33,012</u>
DEPRECIATION	
At 1 December 2010	6,189
Charge for period	<u>7,341</u>
At 30 April 2012	<u>13,530</u>
NET BOOK VALUE	
At 30 April 2012	<u>19,482</u>
At 30 November 2010	<u>14,118</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.12 £	30.11.10 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.