

REGISTERED NUMBER: SC368331 (Scotland)

Unaudited Financial Statements For The Year Ended 30 April 2017

for

Mint Healthcare Limited

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For The Year Ended 30 April 2017

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Mint Healthcare Limited

Company Information
For The Year Ended 30 April 2017

DIRECTORS:

K Akram
M Khan
S Khan
A Akram

REGISTERED OFFICE:

3rd Floor
95-107 Lancefield Street
Glasgow
G3 8HZ

REGISTERED NUMBER:

SC368331 (Scotland)

ACCOUNTANTS:

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

Mint Healthcare Limited (Registered number: SC368331)

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		17,037		4,267
CURRENT ASSETS					
Stocks		88,750		47,500	
Debtors	5	171,706		166,831	
Cash at bank and in hand		<u>142,758</u>		<u>134,694</u>	
		403,214		349,025	
CREDITORS					
Amounts falling due within one year	6	<u>420,105</u>		<u>352,251</u>	
NET CURRENT LIABILITIES			<u>(16,891)</u>		<u>(3,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>146</u>		<u>1,041</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>46</u>		<u>941</u>
SHAREHOLDERS' FUNDS			<u>146</u>		<u>1,041</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 November 2017 and were signed on its behalf by:

M Khan - Director

Notes to the Financial Statements
For The Year Ended 30 April 2017

1. STATUTORY INFORMATION

Mint Healthcare Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16.

Notes to the Financial Statements - continued
For The Year Ended 30 April 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2016	16,412	8,600	25,012
Additions	18,449	-	18,449
At 30 April 2017	<u>34,861</u>	<u>8,600</u>	<u>43,461</u>
DEPRECIATION			
At 1 May 2016	12,582	8,163	20,745
Charge for year	5,570	109	5,679
At 30 April 2017	<u>18,152</u>	<u>8,272</u>	<u>26,424</u>
NET BOOK VALUE			
At 30 April 2017	<u>16,709</u>	<u>328</u>	<u>17,037</u>
At 30 April 2016	<u>3,830</u>	<u>437</u>	<u>4,267</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	141,819	137,994
lkhwa loan	10,000	10,000
VAT	19,887	18,837
	<u>171,706</u>	<u>166,831</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Other loans	4,661	4,661
Trade creditors	129,167	114,083
Tax	66,198	45,729
PAYE	904	1,165
Director's loan account	215,913	183,963
Accrued expenses	3,262	2,650
	<u>420,105</u>	<u>352,251</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.