

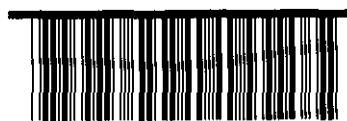
**MINTEX LIMITED**

**REGISTERED NUMBER : 3599723**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2000**

<b>Pages</b>	<b>Contents</b>
2	Director and Advisors
3	Report of the Director
4	Profit and Loss Account
5	Balance Sheet
6 - 8	Notes to the Financial Statements



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**MINTEX LIMITED**

**DIRECTOR AND ADVISORS**

**DIRECTOR**

S.D. Hopper

**COMPANY SECRETARY**

Mrs N.A. Hopper

**REGISTERED OFFICE**

16 Merrivale Gardens  
Woking  
Surrey  
GU21 3LX

**ACCOUNTANTS**

Menzies  
Sandringham  
Guildford Road  
Woking  
Surrey  
GU22 7QL

**PRINCIPAL BANKER**

Barclays Bank Plc  
Woking Branch  
PO Box 317  
Woking  
Surrey  
GU21 1WT

# **MINTEX LIMITED**

## **REPORT OF THE DIRECTOR**

### **FINANCIAL STATEMENTS**

The director submits his report and the financial statements for the year ended 31 March 2000.

### **PRINCIPAL ACTIVITY**

The company's principal activity during the year was that of business consultancy but has not traded throughout the year.

### **DIRECTOR**

S.D. Hopper was a director at 31 March 2000 and served on the Board throughout the year.

### **DIRECTOR'S INTERESTS**

The director's interests in the share capital of the company at 1 April 1999 and at 31 March 2000 as recorded in the register maintained by the company in accordance with the provisions of the Companies Act 1985, were as follows:

	31 March 2000	1 April 1999
<b>'A' Ordinary shares of £1 each</b>		
S.D. Hopper	100	100
<b>Non voting 'B' Ordinary shares of £1 each</b>		
S.D. Hopper	-	-

### **AUDITORS**

By virtue of Section 388A of the Companies Act 1985 the company is no longer required to appoint auditors.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities.(effective March 2000)

By Order of the Board

*N.A. Hopper*

Mrs N.A. Hopper  
Secretary

1.12.00

**MINTEX LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 MARCH 2000**

		2000	1999
	Note	£	£
<b>TURNOVER</b>	2	-	38,350
Administrative and other operating costs		3,884	21,699
		(3,884)	16,651
Other operating income	2	-	16
<b>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(3,884)	16,667
Tax on (loss)/profit on ordinary activities		-	3,930
<b>(LOSS)/PROFIT FOR THE FINANCIAL YEAR</b>		(3,884)	12,737
Dividends		-	5,500
<b>(DEFICIT) ABSORBED BY RESERVES/RETAINED PROFIT TRANSFERRED TO RESERVES</b>	7	(3,884)	7,237

*The notes on pages 6 to 8 form part of these financial statements.*

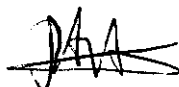
**MINTEX LIMITED****BALANCE SHEET****31 MARCH 2000**

		2000		1999	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	3		4,060		7,794
			4,060		7,794
<b>CURRENT ASSETS</b>					
Debtors	4	26		5,408	
Cash at bank and in hand		-		4,115	
		26		9,523	
<b>CREDITORS: amounts falling due within one year</b>	5	533		9,880	
<b>NET CURRENT (LIABILITIES)</b>			(507)		(357)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,553		7,437
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		200		200
Profit and loss account	7		3,353		7,237
			3,553		7,437

For the year ended 31 March 2000 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 221 and preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2000 and of its loss/profit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements have been prepared on the basis of the special exemptions applicable to small companies, conferred by Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Director on 15 December 2000

**DIRECTOR**

S.D. Hopper

*The notes on pages 6 to 8 form part of these financial statements.*

# **MINTEX LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2000**

### **1 ACCOUNTING POLICIES**

The principal accounting policies of the company are set out below.

#### **Accounting convention**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and under the historical cost convention.

#### **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### **Depreciation**

Depreciation is charged on the following bases to reduce the cost of the company's tangible fixed assets to their net realisable values over their estimated useful lives at the following rates:

Fixtures and fittings	25% straight line
Computer equipment	33% straight line

### **2 TURNOVER AND (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The turnover and (loss)/profit on ordinary activities before taxation is attributable to the principal activity of the company.

The (loss)/profit is stated after charging:

	2000	1999
	£	£
Depreciation	3,734	3,734
Aggregate director's emoluments	-	10,000
	<hr/>	<hr/>
Other operating income	-	16

The company's turnover and (loss)/profit has not been analysed by class of business.

**MINTEX LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2000**

**3 TANGIBLE FIXED ASSETS**

	Plant, machinery etc.
	£
<b>COST</b>	
At 31 March 2000	11,528
<b>DEPRECIATION</b>	
Charge for the year	3,734
At 31 March 2000	7,468
<b>NET BOOK VALUE</b>	
At 31 March 2000	4,060

**4 DEBTORS**

	2000	1999
	£	£
Others	26	5,408

All amounts included above are considered receivable within one year of the balance sheet date.

**5 CREDITORS: amounts falling due within one year**

	2000	1999
	£	£
Others	533	9,880
	533	9,880

**MINTEX LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2000****6 CALLED UP SHARE CAPITAL**

	2000	1999
	£	£
<b>Authorised</b>		
'A' Ordinary shares of £1 each	500	500
Non voting 'B' Ordinary shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
'A' Ordinary shares of £1 each		
Shares issued during the year	100	100
At 31 March 2000	<u>100</u>	<u>100</u>
Non voting 'B' Ordinary shares of £1 each		
Shares issued during the year	100	100
At 31 March 2000	<u>100</u>	<u>100</u>
	<u>200</u>	<u>200</u>

**7 PROFIT AND LOSS ACCOUNT**

	2000	1999
	£	£
At 1 April 1999	7,237	-
(Loss)/Profit for the financial year	<u>(3,884)</u>	<u>7,237</u>
At 31 March 2000	<u>3,353</u>	<u>7,237</u>

**8 RELATED PARTY TRANSACTIONS**

Included in other creditors is £533 due to S.Hopper, a director of the company

S.D. Hopper is the ultimate controlling party.