

# **MINTIRE LIMITED**

**Company Registration Number:  
12616582 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2021**

## **Period of accounts**

**Start date: 21 May 2020**

**End date: 31 May 2021**

# **MINTIRE LIMITED**

## **Contents of the Financial Statements** **for the Period Ended 31 May 2021**

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# MINTIRE LIMITED

## Profit And Loss Account for the Period Ended 31 May 2021

	2021
	£
Turnover:	1,189,625
Cost of sales:	( 1,090,640 )
<b>Gross profit(or loss):</b>	<u>98,985</u>
Distribution costs:	( 25,978 )
Administrative expenses:	( 69,999 )
<b>Operating profit(or loss):</b>	<u>3,008</u>
<b>Profit(or loss) before tax:</b>	<u>3,008</u>
<b>Profit(or loss) for the financial year:</b>	<u>3,008</u>

# MINTIRE LIMITED

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>
		£
<b>Fixed assets</b>		
Tangible assets:	3	42,278
<b>Total fixed assets:</b>		<u>42,278</u>
<b>Current assets</b>		
Debtors:	4	35,186
Cash at bank and in hand:		18,871
<b>Total current assets:</b>		<u>54,057</u>
Creditors: amounts falling due within one year:	5	( 65,542 )
<b>Net current assets (liabilities):</b>		<u>(11,485)</u>
<b>Total assets less current liabilities:</b>		<u>30,793</u>
<b>Total net assets (liabilities):</b>		<u>30,793</u>
<b>Capital and reserves</b>		
Called up share capital:		100
Profit and loss account:		30,693
<b>Total Shareholders' funds:</b>		<u>30,793</u>

The notes form part of these financial statements

# **MINTIRE LIMITED**

## **Balance sheet statements**

For the year ending 31 May 2021 the company was entitled to exemption 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 directors acknowledge their 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.

**This report was approved by the board of directors on 6 January 2022  
and signed on behalf of the board by:**

Name: MATRONE, Dylan  
Status: Director

The notes form part of these financial statements

# **MINTIRE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

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

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant and Machinery 20% Straight Line

#### **Other accounting policies**

These Financial Statements have been prepared in compliance with FRS 102- The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

# **MINTIRE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **2. Employees**

*2021*

Average number of employees during the period

**5**

# MINTIRE LIMITED

## Notes to the Financial Statements

for the Period Ended 31 May 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
Additions		52,847				52,847
Disposals						
Revaluations						
Transfers						
At 31 May 2021		52,847				52,847
<b>Depreciation</b>						
Charge for year		10,569				10,569
On disposals						
Other adjustments						
At 31 May 2021		10,569				10,569
<b>Net book value</b>						
At 31 May 2021		42,278				42,278



# MINTIRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 4. Debtors

	<i>2021</i>
	£
Trade debtors	35,186
Total	<u>35,186</u>

# MINTIRE LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 5. Creditors: amounts falling due within one year note

	2021
	£
Trade creditors	65,542
Total	<u>65,542</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.