

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2007  
FOR  
ST PAULS MINT LIMITED**

WEDNESDAY



\*ABJX5WSU\*

A73

30/01/2008

453

COMPANIES HOUSE

**ST PAULS MINT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ST PAULS MINT LIMITED**  
**COMPANY INFORMATION**  
**For The Year Ended 31 March 2007**

**DIRECTORS:** R Howard  
K Binnion  
Miss K A Howard

**SECRETARY:** Miss K A Howard

**REGISTERED OFFICE:** 185-191 Newtown Row  
Birmingham  
West Midlands  
B6 4QZ

**REGISTERED NUMBER:** 4799025 (England and Wales)

**ACCOUNTANTS:** Rochesters  
No 3 Caroline Court  
Caroline Street  
St Paul's Square  
Birmingham  
B3 1TR

**ST PAULS MINT LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 March 2007**

	Notes	2007 £	£	2006 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		14,857		5,472
Investments	3		<u>2</u>		<u>-</u>
			14,859		5,472
<b>CURRENT ASSETS</b>					
Debtors		37,570		27,298	
Cash at bank		<u>31,280</u>		<u>5,241</u>	
		68,850		32,539	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>48,021</u>		<u>27,722</u>	
<b>NET CURRENT ASSETS</b>			<u>20,829</u>		<u>4,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			35,688		10,289
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,307</u>		<u>347</u>
<b>NET ASSETS</b>			<u><u>34,381</u></u>		<u><u>9,942</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>34,281</u>		<u>9,842</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>34,381</u></u>		<u><u>9,942</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**ST PAULS MINT LIMITED**

**ABBREVIATED BALANCE SHEET - continued**

**31 March 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28 January 2008 and were signed on its behalf by

R Howard - Director

A handwritten signature in black ink, appearing to be 'R Howard', enclosed within a hand-drawn oval.

K Binnion - Director

A handwritten signature in black ink, appearing to be 'K Binnion', with a long horizontal flourish at the end.

The notes form part of these abbreviated accounts

**ST PAULS MINT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 March 2007**

**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 January 2005)

**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

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	6,080
Additions	10,488
	<hr/>
At 31 March 2007	16,568
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2006	608
Charge for year	1 103
	<hr/>
At 31 March 2007	1,711
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2007	14,857
	<hr/> <hr/>
At 31 March 2006	5,472
	<hr/> <hr/>

**3 FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	2
	<hr/>
At 31 March 2007	2
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2007	2
	<hr/> <hr/>

**ST PAULS MINT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 March 2007**

**3 FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**The Engravers Limited**

Nature of business Engravers, diesinickers, and manufacture of coins

Class of shares	% holding	2007	2006
Ordinary	100 00	£	£
Aggregate capital and reserves		2,019	(2,476)
Profit for the year		4,495	4,338
		<u>          </u>	<u>          </u>

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007	2006
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u>          </u>	<u>          </u>

Allotted Number	issued and fully paid Class	Nominal value	2007	2006
100	Ordinary	£1	£ 100	£ 100
			<u>          </u>	<u>          </u>