

REGISTERED NUMBER: (England and Wales)

6905693

Unaudited Financial Statements for the Year Ended 31 May 2011

for

Minto Assets Limited

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27/01/2012

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COMPANIES HOUSE

Minto Assets Limited

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for the Year Ended 31 May 2011**

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Minto Assets Limited

**Company Information
for the Year Ended 31 May 2011**

DIRECTOR: J Roberts

SECRETARY: Mrs M E Lev

REGISTERED OFFICE: 5th Floor
Maybrook House
40 Blackfriars Street
Manchester
M3 2EG

REGISTERED NUMBER: (England and Wales)

Minto Assets Limited

Balance Sheet

31 May 2011

| | 2011 £ | 2010 £ |
|--|-----------------|-----------------|
| CURRENT ASSETS | | |
| Debtors | <u>1</u> | <u>1</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u><u>1</u></u> | <u><u>1</u></u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | <u>1</u> | <u>1</u> |
| SHAREHOLDERS' FUNDS | <u><u>1</u></u> | <u><u>1</u></u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

These financial statements 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 director on 26/01/12 and were signed by



J Roberts - Director

The notes form part of these financial statements

Minto Assets Limited

Notes to the Financial Statements for the Year Ended 31 May 2011

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)

The company has acted as nominee in the acquisition of property and has, in its capacity as nominee, entered into contracts with third parties including documents relating to bank loans. The loans are secured against the property. The company, in its capacity as nominee, holds a bank account.

2 CALLED UP SHARE CAPITAL

| Allotted and issued | | Nominal value £1 | 2011 | 2010 |
|---------------------|----------|------------------------|----------|----------|
| Number | Class | | £ | £ |
| 1 | Ordinary | | <u>1</u> | <u>1</u> |