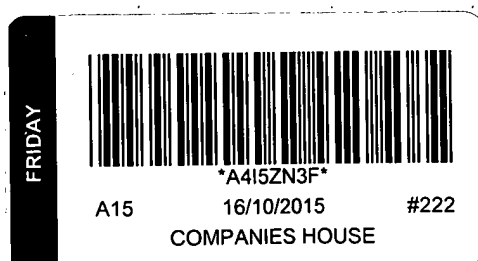


MINTAKA LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2014

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MINTAKA LIMITED

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MINTAKA LIMITED

REGISTERED NUMBER: 07064805

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2014**

	Note	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		142,129		190,393
Current assets					
Debtors	3	159,293		189,202	
Cash at bank and in hand		34,455		10,294	
		<u>193,748</u>		<u>199,496</u>	
Creditors: amounts falling due within one year		<u>(1,372,482)</u>		<u>(916,060)</u>	
Net current liabilities			<u>(1,178,734)</u>		<u>(716,564)</u>
Net liabilities			<u>(1,036,605)</u>		<u>(526,171)</u>
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>(1,036,607)</u>		<u>(526,173)</u>
Shareholders' deficit			<u>(1,036,605)</u>		<u>(526,171)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf the sole director.


J S Fernández Murillo
Director

Date: 14/10/15

The notes on pages 2 to 3 form part of these financial statements.

MINTAKA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Going concern

The financial statements have been prepared on a going concern basis as the company has received ongoing support from its shareholder and accordingly the director has a reasonable expectation that the company has adequate resources to continue in operational existence and meet its liabilities as they fall due for the foreseeable future.

1.3 Turnover

Turnover represents amounts receivable for services provided. It is stated at the fair value of the consideration receivable, net of value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold property	-	Over the term of the lease
Fixtures & fittings	-	Over the term of the lease
Computer equipment	-	33% straight line basis

1.5 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.7 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

MINTAKA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

2. Tangible fixed assets

	£
Cost	
At 1 January 2014	237,947
Additions	20,672
At 31 December 2014	<u>258,619</u>
Depreciation	
At 1 January 2014	47,554
Charge for the year	68,936
At 31 December 2014	<u>116,490</u>
Net book value	
At 31 December 2014	<u>142,129</u>
At 31 December 2013	<u>190,393</u>

3. Debtors

Debtors include £51,014 (2013 - £51,014) falling due after more than one year.

4. Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>