MINT ELECTRONIC SECURITY AND FIRE LIMITED UNAUDITED ACCOUNTS FOR THE PERIOD FROM 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

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MINT ELECTRONIC SECURITY AND FIRE LIMITED STATEMENT OF FINANCIAL POSITION AS AT 28 FEBRUARY 2018

| | Notes | 2018 £ |
|--|-----------|-----------|
| Fixed assets | | |
| Tangible assets | <u> 4</u> | 1,350 |
| Current assets | | |
| Inventories | 5 | 431 |
| Debtors | <u>6</u> | 57 |
| Cash at bank and in hand | _ | 551 |
| | | 1,039 |
| Creditors: amounts falling due within one year | 7 | (9,276) |
| Net current liabilities | _ | (8,237) |
| Net liabilities | _ | (6,887) |
| Capital and reserves | = | |
| Called up share capital | | 100 |
| Profit and loss account | | (6,987) |
| Shareholders' funds | _ | (6,887) |

For the period ending 28 February 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 October 2018.

K.R. Beech Director

Company Registration No. 10632054

MINT ELECTRONIC SECURITY AND FIRE LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

1 Statutory information

Mint Electronic Security and Fire Limited is a private company, limited by shares, registered in England and Wales, registration number 10632054. The registered office is 8 Cae'r Efail, Bwlchgwyn, Wrexham, LL11 5YT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% Reducing balance basis

| 4 | Tangible fixed assets | Plant & |
|---|-----------------------|-----------|
| | | machinery |
| | | £ |
| | Cost or valuation | At cost |
| | At 22 February 2017 | - |
| | Additions | 1,800 |
| | At 28 February 2018 | 1,800 |
| | Depreciation | |
| | Charge for the period | 450 |
| | At 28 February 2018 | 450 |
| | Net book value | |
| | At 28 February 2018 | 1,350 |
| | | |
| 5 | Inventories | 2018 |
| | | £ |
| | Raw materials | 431 |
| | | 431 |
| | | |

MINT ELECTRONIC SECURITY AND FIRE LIMITED NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 22 FEBRUARY 2017 TO 28 FEBRUARY 2018

| 6 | Debtors | 2018 £ |
|---|--|-----------|
| | Trade debtors | 57 |
| 7 | Creditors: amounts falling due within one year | 2018 |
| | | £ |
| | Trade creditors | 418 |
| | Loans from directors | 8,358 |
| | Aceruals | 500 |
| | | 9,276 |

The company continues to trade with the goodwill of the director, who is the principle creditor.

8 Average number of employees

During the period the average number of employees was 1.

