

**Mint HR Limited FILLETED
ACCOUNTS COVER**

Mint HR Limited

Company No. 10531956

Information for Filing with The Registrar

31 December 2017

**Mint HR Limited DIRECTORS
REPORT REGISTRAR**

The Director presents her report and the accounts for the period ended 31 December 2017.

Principal activities

The principal activity of the company during the period under review was HR consultancy.

Director

The Director who served at any time during the period was as follows:

T. Carpenter

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

T. Carpenter
Director
07 August 2018

Mint HR Limited BALANCE SHEET
REGISTRAR
at 31 December 2017

Company No.	10531956	Notes	2017 £
Fixed assets			
Tangible assets		3	767
			<u>767</u>
Current assets			
Debtors		4	2,849
Cash at bank and in hand			5,506
			<u>8,355</u>
Creditors: Amount falling due within one		5	<u>(7,044)</u>
Net current assets			1,311
Total assets less current liabilities			<u>2,078</u>
Net assets			<u>2,078</u>
Capital and reserves			
Called up share capital			1
Profit and loss account		6	2,077
			<u>2,078</u>
Total equity			<u>2,078</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the period ended 31 December 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 07 August 2018

And signed on its behalf by:

T. Carpenter
Director

**Mint HR Limited NOTES TO THE
ACCOUNTS REGISTRAR
for the period ended 31 December 2017**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
 - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
 - the amount of revenue can be measured reliably;
 - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Furniture, fittings and equipment 33.33% straight line

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer of economic benefit, and a reliable estimate can be made of the amount of the obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risks and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

2 Employees

	2017
	Number
The average number of persons employed during the period :	1

3 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
Additions	835	835
At 31 December 2017	<u>835</u>	<u>835</u>
Depreciation		
Charge for the year	68	68
At 31 December 2017	<u>68</u>	<u>68</u>
Net book values		
At 31 December 2017	<u>767</u>	<u>767</u>

4 Debtors

	2017
	£
Trade debtors	2,827
Prepayments and accrued income	22
	<u>2,849</u>

5 Creditors:

amounts falling due within one year

	2017
	£
Trade creditors	44
Corporation tax	1,506
Other taxes and social security	(414)
Loans from directors	5,189
Accruals and deferred income	719
	<u>7,044</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Dividends

	2017
	£
Dividends for the period:	
Dividends paid in the period	5,000
	<u>5,000</u>
Dividends by type:	
Equity dividends	5,000
	<u>5,000</u>

8 Related party disclosures

	2017
	£
Transactions with related parties	
<i>Name of related party</i>	T. Carpenter
<i>Description of relationship between the parties</i>	Director
<i>Description of transaction and general amounts involved</i>	Loan from director
<i>Amount due from/(to) the related party</i>	(5,189)
<i>Provision for doubtful debts due from the related party</i>	-
<i>Amounts written off in the period in respect of debts from/(to) the related party</i>	-
Controlling parties	
Immediate controlling parties	T Carpenter controls the company by virtue of being the sole shareholder and director.
Ultimate controlling party	T Carpenter controls the company by virtue of being the sole shareholder and director.

9 Additional information

Its registered number is:
10531956
Its registered office is:
149 Haigh Moor Road
Tingley
Wakefield
WF3 1EJ

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.