

Company Registration No. 06995768 (England and Wales)

MISTA BOX LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2014

MISTA BOX LIMITED

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MISTA BOX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		39,771		26,793
Current assets					
Stocks		19,276		11,050	
Debtors		52,318		28,740	
Cash at bank and in hand		6,830		584	
		<u>78,424</u>		<u>40,374</u>	
Creditors: amounts falling due within one year		<u>(46,028)</u>		<u>(34,318)</u>	
Net current assets			32,396		6,056
Total assets less current liabilities			<u>72,167</u>		<u>32,849</u>
Creditors: amounts falling due after more than one year			(57,050)		(28,540)
Provisions for liabilities			<u>(4,550)</u>		<u>-</u>
			<u>10,567</u>		<u>4,309</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			10,566		4,308
Shareholders' funds			<u>10,567</u>		<u>4,309</u>

MISTA BOX LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2014

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 May 2015

M Osborne
Director

Company Registration No. 06995768

MISTA BOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% - Straight line
Motor vehicles	20% - Straight line

1.5 Going concern

The company meets its day to day working capital requirements through the continuing support of the creditors.

2 Fixed assets

Tangible assets

	£
Cost	
At 1 September 2013	42,877
Additions	26,942
	<hr/>
At 31 August 2014	69,819
	<hr/>
Depreciation	
At 1 September 2013	16,084
Charge for the year	13,964
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At 31 August 2014	30,048
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Net book value	
At 31 August 2014	39,771
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At 31 August 2013	26,793
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MISTA BOX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Directors loan

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan	-	8,858	-	-	9,284	(426)
		<u>8,858</u>	<u>-</u>	<u>-</u>	<u>9,284</u>	<u>(426)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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