

Reports Dated : 05/11/2020

Registered Number: 09539413  
England and Wales

## MENTEK & CO LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2019

**End date:** 31 March 2020

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**Accountant's report**

You consider that the company is exempt from an audit for the year ended 31 March 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

**MENTEK & CO ACCOUNTANTS**

**31 March 2020**

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**MENTEK & CO ACCOUNTANTS**  
**10-12 LUMINA WAY**  
**RAINBOW HOUSE**  
**LONDON**  
**ENFIELD**  
**EN1 1FS**  
**05 November 2020**

**MENTEK & CO LTD**  
**Statement of Financial Position**  
**As at 31 March 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Tangible fixed assets	2	1,974	2,744
		<b>1,974</b>	<b>2,744</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		50	150
Cash at bank and in hand		15,776	4,403
		<b>15,826</b>	<b>4,553</b>
<b>Creditors: amount falling due within one year</b>		<b>(3,970)</b>	<b>(3,000)</b>
<b>Net current assets</b>		<b>11,856</b>	<b>1,553</b>
<b>Total assets less current liabilities</b>		<b>13,830</b>	<b>4,297</b>
<b>Creditors: amount falling due after more than one year</b>		<b>(150)</b>	<b>(2,643)</b>
<b>Net assets</b>		<b>13,680</b>	<b>1,654</b>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,580	1,554
<b>Shareholders funds</b>		<b>13,680</b>	<b>1,654</b>

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 05 November 2020 and were signed by:

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ALI TEKAGAC

Director

**MENTEK & CO LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2020**

**General Information**

MENTEK & CO LTD is a private company, limited by shares, registered in England and Wales UK, registration number 09539413, registration address 10-12 LUMINA WAY, ENFIELD, LONDON, MIDDLESEX, EN1 1FS.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

**Website cost**

Planning and operating costs for the company's website are charged to the income statement as incurred.

**Dividends**

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	18 Reducing Balance
Fixtures and Fittings	18 Reducing Balance

## Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

## 2. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2019	2,397	2,489	4,886
Additions	-	-	-
Disposals	-	-	-
At 31 March 2020	<b>2,397</b>	<b>2,489</b>	<b>4,886</b>
<b>Depreciation</b>			
At 01 April 2019	1,694	448	2,142
Charge for year	403	367	770
On disposals	-	-	-
At 31 March 2020	<b>2,097</b>	<b>815</b>	<b>2,912</b>
<b>Net book values</b>			
Closing balance as at 31 March 2020	<b>300</b>	<b>1,674</b>	<b>1,974</b>
Opening balance as at 01 April 2019	<b>703</b>	<b>2,041</b>	<b>2,744</b>

### 3. Share Capital

Allotted	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

### 4. Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2019 : 2)

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.