

MENTEK & CO LTD

Abridged Accounts

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2019 . 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 2019

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MENTEK & CO ACCOUNTANTS
10-12 LUMINA WAY
RAINBOW HOUSE
LONDON
ENFIELD
EN1 1FS
02 April 2019

MENTEK & CO LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	2,744	3,347
		2,744	3,347
Current assets			
Debtors		150	0
Cash at bank and in hand		4,403	1,843
		4,553	1,843
Creditors: amount falling due within one year		(3,000)	(5,117)
Net current assets		1,553	(3,274)
Total assets less current liabilities		4,297	73
Creditors: amount falling due after more than one year		(2,643)	0
Provisions for liabilities		0	(73)
Net assets		1,654	0
Capital and reserves			
Called up share capital	3	100	0
Profit and loss account		1,554	0
Shareholders funds		1,654	0

For the year ended 31 March 2019 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 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 .The profit and loss account 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).

Signed on behalf of the board of director

ALI TEKAGAC

Director

Date approved by the board: 02 April 2019

MENTEK & CO LTD
Notes to the Abridged Financial Statements
For the year ended 31 March 2019

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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:

Fixtures and Fittings

18 Reducing Balance

Plant and Machinery

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

Cost	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
At 01 April 2018	2,397	2,489	4,886
Additions	-	-	-
Disposals	-	-	-
At 31 March 2019	2,397	2,489	4,886
Depreciation			
At 01 April 2018	1,539	-	1,539
Charge for year	155	448	603
On disposals	-	-	-
At 31 March 2019	1,694	448	2,142
Net book values			
Closing balance as at 31 March 2019	703	2,041	2,744
Opening balance as at 01 April 2018	858	2,489	3,347

3. Share Capital

Allotted	2019	2018
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Staff Costs

	2019	2018
Average number of employees during the year	Number	Number
Production	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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.