

MY MINI FACTORY LIMITED

**Company Registration Number:
09562672 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

MY MINI FACTORY LIMITED

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for the Period Ended 30 April 2022

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MY MINI FACTORY LIMITED

Company Information

for the Period Ended 30 April 2022

Director:

Nikolic Nebojsa

Preumont Sylvain

Velocity Corp

Kidd R

Registered office:

32

Clerkenwell Green

London

England

EC1R 0DU

Company Registration Number:

09562672 (England and Wales)

MY MINI FACTORY LIMITED

Directors' Report Period Ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Directors

The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022

Nikolic Nebojsa

Preumont Sylvain

Velocity Corp

Kidd R

This report was approved by the board of directors on 9 May 2022

And Signed On Behalf Of The Board By:

Name: Nikolic Nebojsa

Status: Director

MY MINI FACTORY LIMITED

Balance sheet

As at 30 April 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | 4 | 405,000 | 405,000 |
| Tangible assets: | 5 | 3,420 | 4,300 |
| Total fixed assets: | | 408,420 | 409,300 |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 100,041 | 109,000 |
| Cash at bank and in hand: | | 500,875 | 592,302 |
| Total current assets: | | 600,916 | 701,302 |
| Prepayments and accrued income: | | 1,261 | 2,500 |
| Creditors: amounts falling due within one year: | | (249,740) | (135,700) |
| Net current assets (liabilities): | | 352,437 | 568,102 |
| Total assets less current liabilities: | | 760,857 | 977,402 |
| Creditors: amounts falling due after more than one year: | | (50,200) | (50,000) |
| Provision for liabilities: | | (12,000) | (7,000) |
| Accruals and deferred income: | | (2,000) | (2,000) |
| Total net assets (liabilities): | | 696,657 | 918,402 |

The notes form part of these financial statements

MY MINI FACTORY LIMITED

Balance sheet continued

As at 30 April 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 18 | 18 |
| Revaluation reserve: | 6 | 3,063,394 | 3,023,394 |
| Profit and loss account: | | (2,366,755) | (2,105,010) |
| Shareholders funds: | | <u>696,657</u> | <u>918,402</u> |

For the year ending 30 April 2022 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 Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 9 May 2022

And Signed On Behalf Of The Board By:

Name: Nikolic Nebojsa

Status: Director

The notes form part of these financial statements

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 14 | 9 |

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Intangible assets

| | Total |
|---------------------------------|----------------|
| Cost | £ |
| At 01 May 2021 | 405,000 |
| Additions | 0 |
| Disposals | (0) |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 April 2022 | 405,000 |
| Amortisation | |
| Amortisation at 01 May 2021 | 0 |
| Charge for year | 0 |
| On disposals | (0) |
| Other adjustments | 0 |
| Amortisation at 30 April 2022 | 0 |
| Net book value | |
| Net book value at 30 April 2022 | 405,000 |
| Net book value at 30 April 2021 | 405,000 |

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Tangible Assets

| | Total |
|-----------------------|---------------|
| Cost | £ |
| At 01 May 2021 | 35,950 |
| Additions | 1,820 |
| Disposals | (0) |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 April 2022 | 37,770 |
| Depreciation | |
| At 01 May 2021 | 31,650 |
| Charge for year | 2,700 |
| On disposals | (0) |
| Other adjustments | 0 |
| At 30 April 2022 | 34,350 |
| Net book value | |
| At 30 April 2022 | 3,420 |
| At 30 April 2021 | 4,300 |

MY MINI FACTORY LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

6. Revaluation reserve

| | <i>2022</i> <i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 May 2021 | 3,023,394 |
| Surplus or deficit after revaluation | 40,000 |
| Balance at 30 April 2022 | <u>3,063,394</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.