

Unaudited Financial Statements
for the Period 19 July 2021 to 31 July 2022
for
Minimagtray Ltd

Minimagtray Ltd (Registered number: 13518381)

**Contents of the Financial Statements
for the Period 19 July 2021 to 31 July 2022**

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Minimagtray Ltd

Company Information for the Period 19 July 2021 to 31 July 2022

DIRECTOR:	R D J Sedgeman
REGISTERED OFFICE:	136 Watery Lane Newent Gloucestershire GL18 1PY
REGISTERED NUMBER:	13518381 (England and Wales)
ACCOUNTANTS:	HATS Gloucester Ltd The White House 162 Hucclecote Road Hucclecote Gloucester Gloucestershire GL3 3SH
BANKERS:	Starling Bank 5th Floor London Fruit & Wool Exchange 1 Duval Square London E1 6PW

Statement of Financial Position
31 July 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		643
CURRENT ASSETS			
Debtors	5	8,219	
Cash at bank		<u>776</u>	
		8,995	
CREDITORS			
Amounts falling due within one year	6	<u>3,213</u>	
NET CURRENT ASSETS			<u>5,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,425</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>6,325</u>
SHAREHOLDERS' FUNDS			<u>6,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 December 2022 and were signed by:

R D J Sedgeman - Director

**Notes to the Financial Statements
for the Period 19 July 2021 to 31 July 2022**

1. STATUTORY INFORMATION

Minimagtray Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

Notes to the Financial Statements - continued
for the Period 19 July 2021 to 31 July 2022

4. TANGIBLE FIXED ASSETS				Computer equipment £
	Cost			
	Additions			857
	At 31 July 2022			<u>857</u>
	Depreciation			
	Charge for period			214
	At 31 July 2022			<u>214</u>
	Net book value			
	At 31 July 2022			<u>643</u>
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				£
	Other debtors			<u>8,219</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				£
	Taxation and social security			2,313
	Other creditors			900
				<u>3,213</u>
7. CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:			
	Number:	Class:	Nominal value:	£
	100	Ordinary	£1.00	<u>100</u>
	100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.			
8. RELATED PARTY DISCLOSURES				
	R D J Sedgeman			
	Director			
	Included in other debtors at 31st July 2022 was £8,219 owed to the company by the above director.			
	This loan has been repaid in full after the year end date.			

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.