

# **MY MINI FACTORY LIMITED**

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

**Unaudited abridged accounts for the year ended 30 April 2023**

**Period of accounts**

**Start date: 01 May 2022**

**End date: 30 April 2023**

# **MY MINI FACTORY LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2023**

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# MY MINI FACTORY LIMITED

## Balance sheet

As at 30 April 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:	3	<b>405,000</b>	405,000
Tangible assets:	4	<b>4,850</b>	3,420
Investments:	5	<b>2,000,000</b>	0
<b>Total fixed assets:</b>		<b>2,409,850</b>	<b>408,420</b>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		<b>120,521</b>	100,041
Cash at bank and in hand:		<b>743,379</b>	500,875
Investments:		0	0
<b>Total current assets:</b>		<b>863,900</b>	<b>600,916</b>
Creditors: amounts falling due within one year:		<b>(322,235)</b>	(248,479)
<b>Net current assets (liabilities):</b>		<b>541,665</b>	<b>352,437</b>
Total assets less current liabilities:		<b>2,951,515</b>	760,857
Creditors: amounts falling due after more than one year:		<b>(47,525)</b>	(50,200)
Provision for liabilities:		<b>(11,525)</b>	(14,000)
<b>Total net assets (liabilities):</b>		<b>2,892,465</b>	<b>696,657</b>
<b>Capital and reserves</b>			
Called up share capital:		<b>21</b>	18
Share premium account:		<b>5,389,645</b>	3,063,394
Revaluation reserve:		0	0
Other reserves:		0	0
Profit and loss account:		<b>(2,497,201)</b>	(2,366,755)
<b>Shareholders funds:</b>		<b>2,892,465</b>	<b>696,657</b>

The notes form part of these financial statements

# MY MINI FACTORY LIMITED

## Balance sheet statements

For the year ending 30 April 2023 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 20 July 2023  
and signed on behalf of the board by:**

Name: Nebojsa Nikolic  
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 2023**

### **1. Accounting policies**

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 2023

### 2. Employees

	2023	2022
Average number of employees during the period	25	14

# MY MINI FACTORY LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 May 2022	405,000
At 30 April 2023	<u>405,000</u>
<b>Amortisation</b>	
At 01 May 2022	0
At 30 April 2023	<u>0</u>
<b>Net book value</b>	
At 30 April 2023	<u>405,000</u>
At 30 April 2022	<u>405,000</u>

# MY MINI FACTORY LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2023

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2022	37,770
Additions	10,930
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2023	<u>48,700</u>
<b>Depreciation</b>	
At 01 May 2022	34,350
Charge for year	9,500
On disposals	0
At 30 April 2023	<u>43,850</u>
<b>Net book value</b>	
At 30 April 2023	<u>4,850</u>
At 30 April 2022	<u>3,420</u>



# **MY MINI FACTORY LIMITED**

## **Notes to the Financial Statements** **for the Period Ended 30 April 2023**

**5. Fixed investments**  
N/A

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