

**MINT FORMATIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2019**

**Mint Formations Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2019**

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**Mint Formations Ltd**  
**Balance Sheet**  
**As at 31 May 2019**

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Registered number: 10771070

		<b>31 May 2019</b>		<b>31 May 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	1,004		3,774	
Cash at bank and in hand		53,767		37,630	
		<u>54,771</u>		<u>41,404</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(87,591 )		(81,936 )	
		<u>(87,591 )</u>		<u>(81,936 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(32,820 )		(40,532 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(32,820 )</u>		<u>(40,532 )</u>
<b>NET ASSETS</b>			<u>(32,820 )</u>		<u>(40,532 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		167		167
Profit and Loss Account			(32,987 )		(40,699 )
			<u>(32,987 )</u>		<u>(40,699 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(32,820)</u>		<u>(40,532)</u>

**Mint Formations Ltd**  
**Balance Sheet (continued)**  
**As at 31 May 2019**

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For the year ending 31 May 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Rajesh Velayuthasamy**

**29/02/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Mint Formations Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**4. Debtors**

	<b>31 May 2019</b>	<b>31 May 2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	1,004	3,774
	<u>1,004</u>	<u>3,774</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 May 2019</b>	<b>31 May 2018</b>
	<b>£</b>	<b>£</b>
VAT	11,324	5,669
Other creditors	15,000	15,000
Accruals and deferred income	21,750	21,750
Director's loan account	39,517	39,517
	<u>87,591</u>	<u>81,936</u>

**Mint Formations Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2019**

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**6. Share Capital**

			<b>31 May 2019</b>	<b>31 May 2018</b>
Allotted, Called up and fully paid			167	167
	<b>Value</b>	<b>Number</b>	<b>31 May 2019</b>	<b>31 May 2018</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary Shares	1.000	100	100	100
Ordinary B shares	1.000	67	67	67
		167	167	167

**7. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 50% of the issued share capital in the company.

**8. General Information**

Mint Formations Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10771070. The registered office is College House, 17 King Edwards Road, Ruislip, London, HA4 7AE.

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.