

MINT FISH LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Mint Fish Limited for the year ended 31 July 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/regulations>.

This report is made solely to the Board of Directors of Mint Fish Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the financial statements of Mint Fish Limited and state those matters that we have agreed to state to the Board of Directors of Mint Fish Limited, as a body, in this report in accordance with AAF 2/10 as detailed at <http://icaew.com/compilation>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mint Fish Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Mint Fish Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Mint Fish Limited. You consider that Mint Fish Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Mint Fish Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Boffix & Co Accountancy Limited
St Alban Tower
Wood Street
London
EC2V 7AF
28 March 2018

MINT FISH LIMITED
Statement of Financial Position
As at 31 July 2017

MINT FISH LIMITED
Statement of Financial Position
As at 31 July 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	11,599	0
		11,599	0
Current assets			
Debtors		130,000	0
Cash at bank and in hand		153,883	100
		283,883	100
Creditors: amount falling due within one year		(59,390)	0
Net current assets		224,493	100
Total assets less current liabilities		236,092	100
Net assets		236,092	100
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		235,992	0
Shareholders funds		236,092	100

For the year ended 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

MINT FISH LIMITED
Statement of Financial Position

Director's Responsibilities: **As at 31 July 2017**

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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

Antony Miles Dobson
Director

Tina Eberstein
Director

Date approved by the board: 28 March 2018

MINT FISH LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 July 2017

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Statutory Information

Mint Fish Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09120397.

The presentation currency is £ sterling.

1. Accounting Policies

MINT FISH LIMITED

Notes to the Abridged Financial Statements

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

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

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Boffix Ltd

Nature of business: Business Support Activities

Class of shares:	Amount of shares:
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Ordinary	599400
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Halcyon Offices Ltd

Nature of business: Serviced offices

Class of shares:	Amount of shares:
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Ordinary	1
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2. Investments**Cost or Valuation**

	Investments in group undertakings	Total
	£	£
At 01 August 2016	-	-
Additions	11,599	11,599
Disposals	-	-
At 31 July 2017	<u>11,599</u>	<u>11,599</u>

3. Share Capital**Allotted**

	2017	2016
	£	£
20 Class A shares of £1.00 each	20	20
20 Class A shares of £1.00 each	20	20
20 Class A shares of £1.00 each	20	20
20 Class A shares of £1.00 each	20	20
20 Class A shares of £1.00 each	20	20
	<u>100</u>	<u>100</u>