

Minter Properties Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2022

Minter Properties Limited

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Minter Properties Limited

Company Information

| | |
|--------------------------|--|
| Directors | Mr David Morgenstern Mr David Malek Mr Yehuda Englender Mr Peter Rebenwurz |
| Company secretary | Mr Paul Winston |
| Registered office | Silver Rose Unit 21 East Lodge Village East Lodge Lane Enfield EN2 8AS |
| Accountants | Paul Winston Limited Chartered Accountants Silver Rose, Unit 21 East Lodge Village East Lodge Lane Enfield EN2 8AS |

Minter Properties Limited

(Registration number: 03025175) Balance Sheet as at 28 February 2022

| | Note | 2022 £ | 2021 £ |
|---|-------------------|-----------|-----------|
| Creditors: Amounts falling due within one year | 4 | (18,457) | (18,157) |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | (18,557) | (18,257) |
| Shareholders' deficit | | (18,457) | (18,157) |

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 29 November 2022 and signed on its behalf by:

.....
Mr David Morgenstern
Director

.....
Mr David Malek
Director

.....
Mr Yehuda Englender
Director

Minter Properties Limited

(Registration number: 03025175)
Balance Sheet as at 28 February 2022

.....
Mr Peter Rebenwurzel
Director

Minter Properties Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:
Silver Rose Unit 21 East Lodge Village
East Lodge Lane
Enfield
EN2 8AS
United Kingdom

These financial statements were authorised for issue by the Board on 29 November 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2021 - 0).

Minter Properties Limited

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

4 Creditors

Creditors: amounts falling due within one year

| | Note | 2022 £ | 2021 £ |
|----------------------------|------|---------------|---------------|
| Due within one year | | | |
| Other creditors | | 900 | 600 |
| Directors' loan accounts | | 17,557 | 17,557 |
| | | <u>18,457</u> | <u>18,157</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2022 | | 2021 | |
|---------------------|------------|------------|------------|------------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |
| | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |