

Company Registration No. 02802324 (England and Wales)

**ANGLO PACIFIC MINERALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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# ANGLO PACIFIC MINERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Tangible assets	2		5,612		6,505
Investments	2		65		-
			<u>5,677</u>		<u>6,505</u>
<b>Current assets</b>					
Debtors		63,945		52,151	
Cash at bank and in hand		39,597		21,206	
		<u>103,542</u>		<u>73,357</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(100,772)</u>		<u>(70,542)</u>	
<b>Net current assets</b>			<u>2,770</u>		<u>2,815</u>
<b>Total assets less current liabilities</b>			<u>8,447</u>		<u>9,320</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			8,347		9,220
<b>Shareholders' funds</b>			<u>8,447</u>		<u>9,320</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 May 2012



Mr J. Allen  
Director

Company Registration No. 02802324

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% reducing balance

#### 1.4 Investments

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

#### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 January 2011	25,779	-	25,779
Additions	1,247	65	1,312
At 31 December 2011	27,026	65	27,091
<b>Depreciation</b>			
At 1 January 2011	19,274	-	19,274
Charge for the year	2,140	-	2,140
At 31 December 2011	21,414	-	21,414
<b>Net book value</b>			
At 31 December 2011	5,612	65	5,677
At 31 December 2010	6,505	-	6,505

The company acquired 33.33% of the ordinary share capital of Focus Manganese & Minerals Pty Ltd, a company incorporated in Australia

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2011

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3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>