

Company Registration No. 02802324 (England and Wales)

**ANGLO PACIFIC MINERALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# ANGLO PACIFIC MINERALS LIMITED

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# ANGLO PACIFIC MINERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,655		5,612
Investments	2		140		65
			<u>4,795</u>		<u>5,677</u>
<b>Current assets</b>					
Debtors		98,972		63,945	
Cash at bank and in hand		66,350		39,597	
		<u>165,322</u>		<u>103,542</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(148,070)</u>		<u>(100,772)</u>	
<b>Net current assets</b>			<u>17,252</u>		<u>2,770</u>
<b>Total assets less current liabilities</b>			<u>22,047</u>		<u>8,447</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			21,947		8,347
<b>Shareholders' funds</b>			<u>22,047</u>		<u>8,447</u>

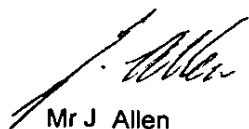
For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 9 May 2013



Mr J. Allen  
Director

Company Registration No 02802324

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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### **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 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

#### **1.6 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.

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2012

#### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2012	27,026	65	27,091
Additions	832	75	907
At 31 December 2012	27,858	140	27,998
<b>Depreciation</b>			
At 1 January 2012	21,414	-	21,414
Charge for the year	1,789	-	1,789
At 31 December 2012	23,203	-	23,203
<b>Net book value</b>			
At 31 December 2012	4,655	140	4,795
At 31 December 2011	5,612	65	5,677

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Anglo Minerals Limited	England	Ordinary	100.00
<b>Participating interests</b>			
Focus Manganese & Minerals Pty Ltd	Australia	Ordinary	33.33

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
	<b>Principal activity</b>		
Anglo Minerals Limited	Int'l Mineral Marketing	12,602	13,619
Focus Manganese & Minerals Pty Ltd	Manganese & Mineral sales	-	-

The company acquired 100% of the ordinary share capital of Anglo Minerals Limited on 13 May 2012

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2012

<b>3</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100

#### 4 Related party relationships and transactions

##### Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr and Mrs Allen	-	20,329	142,386	-	(130,000)	32,715
		20,329	142,386	-	(130,000)	32,715