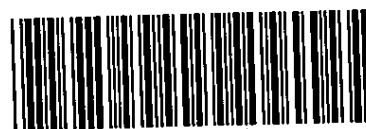


Company Registration No. 02802324 (England and Wales)

**ANGLO PACIFIC MINERALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

FRIDAY



\*A3818SLV\*

A12

23/05/2014

#203

COMPANIES HOUSE

# ANGLO PACIFIC MINERALS LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

---

# ANGLO PACIFIC MINERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2	20,500		4,655	
Investments	2	140		140	
		20,640		4,795	
<b>Current assets</b>					
Debtors		85,433		98,972	
Cash at bank and in hand		1,889		66,350	
		87,322		165,322	
<b>Creditors: amounts falling due within one year</b>					
		(107,703)		(148,070)	
<b>Net current (liabilities)/assets</b>			(20,381)		17,252
<b>Total assets less current liabilities</b>			259		22,047
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		159		21,947	
<b>Shareholders' funds</b>			259		22,047

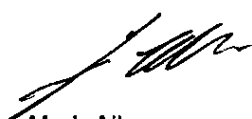
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### 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 19 May 2014



Mr J Allen  
Director

Company Registration No. 02802324

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2013**

---

### **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 other than freehold land 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

Leasehold property	10% straight line basis
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.

#### **1.7 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2013	27,858	140	27,998
Additions	20,149	-	20,149
At 31 December 2013	48,007	140	48,147
<b>Depreciation</b>			
At 1 January 2013	23,203	-	23,203
Charge for the year	4,304	-	4,304
At 31 December 2013	27,507	-	27,507
<b>Net book value</b>			
At 31 December 2013	20,500	140	20,640
At 31 December 2012	4,655	140	4,795

### 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	Class	Shares held %
<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 2013 £	Profit/(loss) for the year 2013 £
	<b>Principal activity</b>		
Anglo Minerals Limited	Int'l Mineral Marketing	14,344	23,442
Focus Manganese & Minerals Pty Ltd	Manganese & Mineral sales	-	-

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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 was as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr and Mrs Allen	-	32,715	14,708	-	(32,715)	14,708
		32,715	14,708	-	(32,715)	14,708