

Company Registration No. 02802324 (England and Wales)

**ANGLO PACIFIC MINERALS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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# ANGLO PACIFIC MINERALS LIMITED

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# ANGLO PACIFIC MINERALS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,387		20,500
Investments	2		75		140
			<u>23,462</u>		<u>20,640</u>
<b>Current assets</b>					
Debtors		55,585		85,433	
Cash at bank and in hand		24,305		1,889	
		<u>79,890</u>		<u>87,322</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(102,813)</u>		<u>(107,703)</u>	
<b>Net current liabilities</b>			<u>(22,923)</u>		<u>(20,381)</u>
<b>Total assets less current liabilities</b>			<u>539</u>		<u>259</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			439		159
<b>Shareholders' funds</b>			<u>539</u>		<u>259</u>

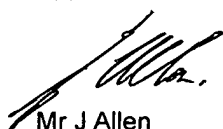
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have 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 14 March 2015



Mr J Allen  
Director

Company Registration No. 02802324

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 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

#### 1.5 Investments

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

#### 1.6 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.

#### 1.7 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.

#### 1.8 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 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 January 2014	48,007	140	48,147
Additions	7,927	-	7,927
Disposals	-	(65)	(65)
At 31 December 2014	55,934	75	56,009
<b>Depreciation</b>			
At 1 January 2014	27,506	-	27,506
Charge for the year	5,041	-	5,041
At 31 December 2014	32,547	-	32,547
<b>Net book value</b>			
At 31 December 2014	23,387	75	23,462
At 31 December 2013	20,500	140	20,640

#### 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

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

	Principal activity	Capital and reserves 2014 £	Profit/(loss) for the year 2014 £
Anglo Minerals Limited	Int'l Mineral Marketing	9,354	23,510

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100

# ANGLO PACIFIC MINERALS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

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### 4 Related party relationships and transactions

#### Loans to directors

The following director had an interest free loan during the year. The movement on this loan was as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J Allen	-	17,208	81,841	-	77,133	21,916
		<u>17,208</u>	<u>81,841</u>	<u>-</u>	<u>77,133</u>	<u>21,916</u>
		<u>17,208</u>	<u>81,841</u>	<u>-</u>	<u>77,133</u>	<u>21,916</u>