

HAMIRAH SERVICES LIMITED

(Formerly SRC Mining Services Limited)

Registered Number 03870436

Abridged Accounts

30 November 2022



HAMIRAH SERVICES LIMITED

Company Information

For the year ended 30 November 2022

Company Registration Number 03870436

Director L Boyne

Registered Office 33 Green Lane
Blackwater
GU17 9DG
United Kingdom

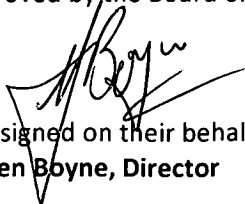
HAMIRAH SERVICES LIMITED

Registered Number 03870436

**Abridged Balance Sheet
As at 30 November 2022**

| | Notes | 2022 £ | 2021 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Investments | 3 | 1,270,480 | 1,270,480 |
| | | <u>1,270,480</u> | <u>1,270,480</u> |
| Current assets | | | |
| | 4 | 27 | 7 |
| Cash at bank and in hand | | | |
| | | <u>1,270,507</u> | <u>1,270,487</u> |
| Creditors: amounts falling due within one year | 5 | 15,311 | 4,662 |
| Net current assets | | <u>(15,311)</u> | <u>(4,655)</u> |
| Total net assets | | <u>1,255,196</u> | <u>1,265,825</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 240 | 240 |
| Shareholders' funds | | <u>1,255,436</u> | <u>1,266,065</u> |

- For the year ending 30 November 2019 the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the directors' reports and the profit and loss account has been taken under Section 444.

Approved by the Board on 18th August 2023

And signed on their behalf by:
Linden Boyne, Director

HAMIRAH SERVICES LIMITED

Registered Number 03870436

Notes to the Abridged Accounts For the year ended 30 November 2022

1. Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2. Employees

The Company had no employees during the period.

3. Investments

Investments as at 30 November 2022 and 30 November 2021 are unquoted equity investments designated at fair value through the profit and loss and are not held for trading. As at 30 November 2022 the company did not hold any investments which were 20% or more of the issued ordinary share capital of the portfolio companies.

4. Debtors

| 2022 | 2021 |
|------|------|
| £ | £ |
| 0 | 0 |
| 0 | 0 |

5. Creditors: amounts falling due within one year

| | 2022 | 2021 |
|----------------|--------|-------|
| | £ | £ |
| Trade Payables | 15,311 | 4,662 |
| | 15,311 | 4,662 |

6. Called Up Share Capital

Allotted, called up and fully paid:

| | 2022 | 2021 |
|--------------------------------|------|------|
| | £ | £ |
| 240 Ordinary shares of £1 each | 240 | 240 |