

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2015
for
New Resource Management Services Limited

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for the Year Ended 31 March 2015

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New Resource Management Services Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

J N Hawke
P Kilroy

SECRETARY:

M N Patel

REGISTERED OFFICE:

Second Floor
4-5 Gough Square
London
EC4A 3DE

REGISTERED NUMBER:

06842329 (England and Wales)

ACCOUNTANTS:

PalakServices Ltd
80 Woodrush Way
Chadwell Heath
Romford
Essex
RM6 5BL

Report of the Directors
for the Year Ended 31 March 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Mining consultancy services.

DIVIDENDS

No dividends will be distributed for the year ended 31 March 2015.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

J N Hawke
P Kilroy

ON BEHALF OF THE BOARD:

J N Hawke - Director

27 October 2015

Profit and Loss Account
for the Year Ended 31 March 2015

	Notes	31.3.15 £	31.3.14 £
TURNOVER		70,804	25,250
Cost of sales		<u>56,194</u>	<u>21,742</u>
GROSS PROFIT		14,610	3,508
Administrative expenses		<u>19,736</u> (5,126)	<u>32,734</u> (29,226)
Other operating income		<u>10</u>	<u>-</u>
OPERATING LOSS	2	(5,116)	(29,226)
Interest receivable and similar income		<u>-</u> (5,116)	<u>2,500</u> (26,726)
Interest payable and similar charges		<u>-</u>	<u>25</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,116) ¹	(26,751) ¹
Tax on loss on ordinary activities	3	<u>-</u>	<u>(5,148)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(5,116)</u>	<u>(21,603)</u>

Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Debtors	4	75,088	34,573
Cash at bank		<u>3,836</u>	<u>3,427</u>
		78,924	38,000
CREDITORS			
Amounts falling due within one year	5	<u>73,370</u>	<u>27,330</u>
NET CURRENT ASSETS		<u>5,554</u>	<u>10,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,554	10,670
CREDITORS			
Amounts falling due after more than one year	6	<u>10,500</u>	<u>10,500</u>
NET (LIABILITIES)/ASSETS		<u>(4,946)</u>	<u>170</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account	8	<u>(4,948)</u>	<u>168</u>
SHAREHOLDERS' FUNDS		<u>(4,946)</u>	<u>170</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 27 October 2015 and were signed on its behalf by:

J N Hawke - Director

Notes to the Financial Statements
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.3.15 £	31.3.14 £
Foreign exchange differences	<u>1</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>4,000</u>	<u>4,820</u>

3. TAXATION

Analysis of the tax credit

The tax credit on the loss on ordinary activities for the year was as follows:

	31.3.15 £	31.3.14 £
Current tax:		
UK corporation tax	<u>-</u>	<u>(5,148)</u>
Tax on loss on ordinary activities	<u>-</u>	<u>(5,148)</u>

4. DEBTORS

	31.3.15 £	31.3.14 £
Amounts falling due within one year:		
Trade debtors	<u>20,673</u>	<u>22,169</u>
Amounts falling due after more than one year:		
Other debtors	<u>54,415</u>	<u>12,404</u>
Aggregate amounts	<u>75,088</u>	<u>34,573</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.15	31.3.14
	£	£
Trade creditors	13,052	3,802
Taxation and social security	9,226	9,043
Other creditors	<u>51,092</u>	<u>14,485</u>
	<u>73,370</u>	<u>27,330</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.15	31.3.14
	£	£
Other creditors	<u>10,500</u>	<u>10,500</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

8. **RESERVES**

	Profit and loss account £
At 1 April 2014	168
Deficit for the year	<u>(5,116)</u>
At 31 March 2015	<u>(4,948)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.