

HALMEREND MINERALS LTD

**Company Registration Number:
07226812 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

HALMEREND MINERALS LTD

Company Information for the Period Ended 31st December 2015

Director:	Mr Alexander John Evans Mr Adrew Thomas Prince
Registered office:	Dorking Mineral Works Redhall Lane Halmerend Stoke-On-Trent Staffs ST7 8AL
Company Registration Number:	07226812 (England and Wales)

HALMEREND MINERALS LTD

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	167,367	70,861
Total fixed assets:		<u>167,367</u>	<u>70,861</u>
Current assets			
Debtors:	4	45,901	37,570
Cash at bank and in hand:		33,184	1,661
Total current assets:		<u>79,085</u>	<u>39,231</u>
Creditors			
Creditors: amounts falling due within one year	5	90,453	57,491
Net current assets (liabilities):		<u>(11,368)</u>	<u>(18,260)</u>
Total assets less current liabilities:		155,999	52,601
Creditors: amounts falling due after more than one year:	6	80,555	-
Total net assets (liabilities):		<u><u>75,444</u></u>	<u><u>52,601</u></u>

The notes form part of these financial statements

HALMEREND MINERALS LTD

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		75,344	52,501
Total shareholders funds:		<u>75,444</u>	<u>52,601</u>

For the year ending 31 December 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Alexander John Evans

Status: Director

The notes form part of these financial statements

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008). The Company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow as it is a small company

Turnover policy

Turnover represents revenue recognised in the accounts. Revenue is recognised when the company fulfils its contractual obligations to the customers by supplying good and services and excluding value added tax. Where services are performed gradually over time, revenue is recognised as activity progresses by reference to the value of work performed.

Tangible fixed assets depreciation policy

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful life on the following bases: • Plant and Machinery – 20% Straight Line • Motor Vehicles – 20% Straight Line • Computer Equipment-30% Straight Line • Fixtures & Fittings-20% Straight Line

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Cost	£
At 01st January 2015:	108,043
Additions:	147,479
At 31st December 2015:	255,522
Depreciation	
At 01st January 2015:	37,182
Charge for year:	50,973
At 31st December 2015:	88,155
Net book value	
At 31st December 2015:	167,367
At 31st December 2014:	70,861

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Debtors

	2015	2014
	£	£
Trade debtors:	35,572	34,224
Other debtors:	2,627	2,093
Prepayments and accrued income:	7,702	1,253
Total:	<u>45,901</u>	<u>37,570</u>

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	29,087	11,402
Taxation and social security:	8,059	12,982
Accruals and deferred income:	2,471	2,272
Other creditors:	50,836	30,835
Total:	90,453	57,491

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Amounts due under finance leases and hire purchase contracts:	80,555	-
Total:	80,555	-

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

9. Related party disclosures

Name of the ultimate controlling party during the period:

The ultimate controlling party is Mr Alexander Evans by virtue of owning 85% of the issued share capital in the company.
