

HALMEREND MINERALS LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

HALMEREND MINERALS LTD

Company Information for the Period Ended 31st December 2014

Director:

Mr Andrew Prince

Mr Alexander Evans

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 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	70,861	39,121
Total fixed assets:		70,861	39,121
Current assets			
Debtors:	5	37,570	35,020
Cash at bank and in hand:		1,661	1,321
Total current assets:		39,231	36,341
Creditors			
Creditors: amounts falling due within one year	6	57,491	53,851
Net current assets (liabilities):		(18,260)	(17,510)
Total assets less current liabilities:		52,601	21,611
Provision for liabilities:		-	1,260
Total net assets (liabilities):		52,601	20,351

The notes form part of these financial statements

HALMEREND MINERALS LTD

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		52,501	20,251
Total shareholders funds:		<u>52,601</u>	<u>20,351</u>

For the year ending 31 December 2014 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 21 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Andrew Prince

Status: Director

The notes form part of these financial statements

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and comply with the reporting standards of the Accounting Standards Board. The Company has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because 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

Depreciation is provided at rates calculated to write off the cost less the residual value of each asset over its estimated useful life as follows: • Plant and Machinery – 20% Straight Line • Motor Vehicles – 20% Straight Line • Computer Equipment-30% Straight Line

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Tangible assets

	Total
Cost	£
At 01st January 2014:	54,759
Additions:	53,284
At 31st December 2014:	108,043
Depreciation	
At 01st January 2014:	15,638
Charge for year:	21,544
At 31st December 2014:	37,182
Net book value	
At 31st December 2014:	70,861
At 31st December 2013:	39,121

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	34,224	21,583
Other debtors:	2,093	13,437
Prepayments and accrued income:	1,253	-
Total:	<u>37,570</u>	<u>35,020</u>

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	11,402	30,001
Taxation and social security:	12,982	9,757
Accruals and deferred income:	2,272	1,200
Other creditors:	30,835	12,893
Total:	57,491	53,851

Other creditors include a company loan and director loan accounts

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

HALMEREND MINERALS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Related party disclosures

Name of the ultimate controlling party during the period:

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