

# **THE COPPER MINT LTD**

**Company Registration Number:  
07427886 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01 December 2014**

**End date: 30 November 2015**

# THE COPPER MINT LTD

## Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Intangible assets:		0	
Tangible assets:	2	6,862	0
<b>Total fixed assets:</b>		<u>6,862</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		1,500	725
Cash at bank and in hand:		1,120	1,181
<b>Total current assets:</b>		<u>2,620</u>	<u>1,906</u>
Creditors: amounts falling due within one year:		( 11,688 )	( 2,835 )
<b>Net current assets (liabilities):</b>		<u>( 9,068 )</u>	<u>( 929 )</u>
Total assets less current liabilities:		( 2,206 )	( 929 )
<b>Total net assets (liabilities):</b>		<u>( 2,206 )</u>	<u>( 929 )</u>

The notes form part of these financial statements

# THE COPPER MINT LTD

## Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and loss account:		( 2,306 )	( 1,029 )
<b>Shareholders funds:</b>		<u>( 2,206 )</u>	<u>( 929 )</u>

For the year ending 30 November 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.

The financial statements were approved by the Board of Directors on 31 August 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Steven Bailey

Status: Director

The notes form part of these financial statements

# **THE COPPER MINT LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 November 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 20% straight line basis

# THE COPPER MINT LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 2. Tangible assets

	Total
Cost	£
01 December 2014:	0
Additions:	8,578
Disposals:	0
Revaluations:	0
Transfers:	0
30 November 2015:	<u>8,578</u>
<b>Depreciation</b>	
01 December 2014:	0
Charge for year:	1,716
On disposals:	0
Other adjustments:	0
30 November 2015:	<u>1,716</u>
<b>Net book value</b>	
30 November 2015:	<u><b>6,862</b></u>
30 November 2014:	<u><b>0</b></u>

# THE COPPER MINT LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

### 3. 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	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

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