

Registered Number : 07568979
England and Wales

MINING COMPANY SERVICE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

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Director	Deborah Merina Grant
Registered Number	07568979
Registered Office	CORNWALL BUILDINGS 45-51 NEWHALL STREET OFFICE B3 BIRMINGHAM B3 3QR

MINING COMPANY SERVICE LTD
Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	46,870	36,475
Cash at bank and in hand		1,067	12,495
		47,937	48,970
Creditors: amount falling due within one year	3	(1,167)	(2,823)
Net current assets		46,770	46,147
 Total assets less current liabilities		 46,770	 46,147
Creditors: amount falling due after more than one year	4	(57,471)	(36,512)
Net assets		(10,701)	9,635
 Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(10,703)	9,633
Shareholders funds		(10,701)	9,635

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have elected not to include the profit and loss account within the financial statements.

Signed on behalf of the board of directors

Deborah Merina Grant
Director

Date approved by the board: 06 December 2018

MINING COMPANY SERVICE LTD

Notes to the Financial Statements

For the year ended 31 March 2018

General Information

MINING COMPANY SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 07568979, registration address CORNWALL BUILDINGS 45-51 NEWHALL STREET, OFFICE B3 , BIRMINGHAM, B3 3QR.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Debtors: amounts falling due after one year

	2018	2017
	£	£
Other Debtors	46,870	36,475
	46,870	36,475

3. Creditors: amount falling due within one year

	2018	2017
	£	£
Trade Creditors	1,013	2,766
Bank Loans & Overdrafts	154	0
Corporation Tax	0	56
	1,167	2,823

4. Creditors: amount falling due after more than one year

	2018	2017
	£	£
Other Creditors	57,471	36,512
	57,471	36,512

5. Share Capital

Allotted	2018	2017
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.