

Registered number  
08278977

Global Mining Invest Limited

Filleted Accounts

30 November 2021

**Global Mining Invest Limited****Registered number:** 08278977**Balance Sheet****as at 30 November 2021**

|  | Notes | 2021<br>\$ | 2020<br>\$ |
|--|-------|------------|------------|
| <b>Fixed assets</b>  |       |            |            |
| Investments  | 3     | 310,000    | 310,000    |
| <b>Current assets</b>  |       |            |            |
| Debtors  | 4     | 450,526    | 450,122    |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (20,149)   | (16,210)   |
| <b>Net current assets</b>                                      |       | 430,377    | 433,912    |
| <b>Total assets less current liabilities</b>                   |       | 740,377    | 743,912    |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (789,448)  | (789,448)  |
| <b>Net liabilities</b>   |       | (49,071)   | (45,536)   |
| <b>Capital and reserves</b>                                    |       |            |            |
| Called up share capital  |       | (16,138)   | (16,138)   |
| Profit and loss account  |       | 65,209     | 61,674     |
| <b>Shareholder's funds</b>                                     |       | 49,071     | 45,536     |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SVOBODIN Aleksandr

Director

Approved by the board on 23.08.2022

**Global Mining Invest Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2021**

**1 Accounting policies**

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

| <b>2 Employees</b>                                | <b>2021</b>   | <b>2020</b>   |
|---|---------------|---------------|
|   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | <u>0</u>      | <u>0</u>      |

**3 Investments**

|                        | <b>Investments in<br/>subsidiary<br/>undertakings<br/>\$</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 December 2020     | 310,000  |
| At 30 November 2021    | <u>310,000</u>   |
| <b>Historical cost</b> |  |
| At 1 December 2020     | 310,000  |
| At 30 November 2021    | <u>310,000</u>   |

| <b>4 Debtors</b> | <b>2021</b> | <b>2020</b> |
|------------------|-------------|-------------|
|                  | <b>\$</b>   | <b>\$</b>   |
| Prepayments      | 2,439       | 2,035       |

|   |                |                |
|---|----------------|----------------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 448,087        | 448,087        |
|   | <u>450,526</u> | <u>450,122</u> |
| Amounts due after more than one year included above   | <u>448,087</u> | <u>448,087</u> |
| <b>5 Creditors: amounts falling due within one year</b>   | <b>2021</b>    | <b>2020</b>    |
|   | <b>\$</b>      | <b>\$</b>      |
| Accruals  | 1,500          | 1,500          |
| Other creditors   | 18,649         | 14,710         |
|   | <u>20,149</u>  | <u>16,210</u>  |
| <b>6 Creditors: amounts falling due after one year</b>  | <b>2021</b>    | <b>2020</b>    |
|   | <b>\$</b>      | <b>\$</b>      |
| Other loans (L-T)   | <u>789,448</u> | <u>789,448</u> |

## 7 Other information

Global Mining Invest Limited is a private company limited by shares and incorporated in England. Its registered office is:

8-12 New Bridge Street

London

United Kingdom

EC4V 6AL

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.