

Registered number  
09961064

ENCORE MINING CONSULTANCY LTD

Filleled Accounts

31 January 2021

**ENCORE MINING CONSULTANCY LTD****Registered number:** 09961064**Balance Sheet****as at 31 January 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Investments	3	373,752	373,752
<b>Current assets</b>			
Debtors	4	-	30,512
Cash at bank and in hand		63,561	16,095
		<u>63,561</u>	<u>46,607</u>
<b>Creditors: amounts falling due within one year</b>	5	(26,531)	(117,124)
<b>Net current assets/(liabilities)</b>		<u>37,030</u>	<u>(70,517)</u>
<b>Total assets less current liabilities</b>		<u>410,782</u>	<u>303,235</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(317,958)	(231,379)
<b>Net assets</b>		<u>92,824</u>	<u>71,856</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		92,724	71,756
<b>Shareholder's funds</b>		<u>92,824</u>	<u>71,856</u>

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.

Mr Hamdi Akin Ipek

Director

Approved by the board on 22 October 2021

# ENCORE MINING CONSULTANCY LTD

## Notes to the Accounts

for the year ended 31 January 2021

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

#### ***Taxation***

A corporation tax liability is recognised for the tax payable on the taxable profit. Corporation tax liability is not discounted.

#### ***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

### 2 Employees

2021	2020
Number	Number

Average number of persons employed by the company

1

2

### 3 Investments

**Other  
investments  
£**

#### **Cost**

At 1 February 2020

373,752

At 31 January 2021

373,752

### 4 Debtors

**2021**

**2020**

**£**

**£**

Trade debtors

-

24,000

Prepayments & other debtors

-

6,512

-

30,512

### 5 Creditors: amounts falling due within one year

**2021**

**2020**

**£**

**£**

Trade creditors

900

85,279

Taxation and social security costs

23,422

31,845

Accrued expenses

2,209

-

26,531

117,124

### 6 Creditors: amounts falling due after one year

**2021**

**2020**

**£**

**£**

Other creditors

317,958

231,379

### 7 Other information

ENCORE MINING CONSULTANCY LTD is a private company limited by shares and incorporated in England. Its registered office is:

C/o - Sayar & Co

Unit 4 , Kinetica

13 Ramsgate Street

London

E8 2FD

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.

