

# Holywell Mining Group Limited

## Abbreviated balance sheet as at 31 December 2014

	2014 £	2013 £
<b>Creditors</b>	(611,315)	(611,315)
<b>Deficiency of assets</b>	<u>(611,315)</u>	<u>(611,315)</u>
<b>Capital and reserves</b>		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	10,000	10,000
Profit and loss account	<u>(621,315)</u>	<u>(621,315)</u>
<b>Shareholders' funds</b>	<u>(611,315)</u>	<u>(611,315)</u>

### Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for;

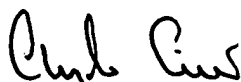
(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 16 September 2015 and signed on its behalf by

A. D. Little  
Director



Registration number 00838335

WEDNESDAY



A39 \*A4H0VM8J\* #67  
30/09/2015  
COMPANIES HOUSE

## **Holywell Mining Group Limited**

### **Notes to the financial statements for the year ended 31 December 2014**

#### **1. Accounting Policies**

##### **1.1. Accounting Convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2014. Therefore, no profit and loss account is attached.

<b>2. Creditors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertaking	611,315	611,315
	<u>611,315</u>	<u>611,315</u>
<b>3. Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>10,000</u>	<u>10,000</u>