

ANGLO -AMERICAN EXPLORATION CO. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

Jon Line Accountants Limited

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Bristol
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Anglo -American Exploration Co. Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2018

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Anglo -American Exploration Co. Ltd
Balance Sheet
As at 30 September 2018

Registered number: 1478867

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		9,407		9,407	
		9,407		9,407	
Creditors: Amounts Falling Due Within One Year	3	(300)		(300)	
NET CURRENT ASSETS (LIABILITIES)			9,107		9,107
TOTAL ASSETS LESS CURRENT LIABILITIES			9,107		9,107
Creditors: Amounts Falling Due After More Than One Year	4		(87,450)		(87,450)
NET ASSETS			(78,343)		(78,343)
CAPITAL AND RESERVES					
Called up share capital	5		240		240
Share premium account			(67,808)		(67,808)
Capital redemption reserve			(10,775)		(10,775)
SHAREHOLDERS' FUNDS			(78,343)		(78,343)

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Cooper

4th June 2019

Anglo -American Exploration Co. Ltd
Balance Sheet (continued)
As at 30 September 2018

The notes on page 3 form part of these financial statements.

Anglo -American Exploration Co. Ltd
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	300	300
	<u>300</u>	<u>300</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Other creditors	87,450	87,450
	<u>87,450</u>	<u>87,450</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	240	240
	<u>240</u>	<u>240</u>

6. General Information

Anglo -American Exploration Co. Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 1478867. The registered office is 5 College Fields, Clifton , Bristol, BS8 3HP.

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.