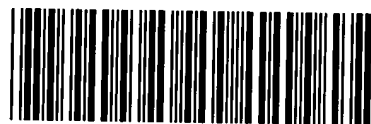


Company Registration No. 03143499 (England and Wales)

**AMCOAL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

THURSDAY



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# AMCOAL LIMITED

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# AMCOAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	54,293	54,293
<b>Current assets</b>			
Debtors		8,511	8,511
Cash at bank and in hand		66	66
		<u>8,577</u>	<u>8,577</u>
<b>Creditors: amounts falling due within one year</b>		<u>(96,549)</u>	<u>(96,549)</u>
<b>Net current liabilities</b>		<u>(87,972)</u>	<u>(87,972)</u>
<b>Total assets less current liabilities</b>		<u>(33,679)</u>	<u>(33,679)</u>
<b>Capital and reserves</b>			
Called up share capital	3	7,000	7,000
Profit and loss account		<u>(40,679)</u>	<u>(40,679)</u>
<b>Shareholders' funds</b>		<u>(33,679)</u>	<u>(33,679)</u>

### Audit exemption statement

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 28 February 2017



Allan Rogers  
Director

Company Registration No. 03143499

# AMCOAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company meets its day to day working capital requirements through advances from its directors.

These advances have been used primarily to pay professional and consultancy fees incurred in seeking permission for the company to exploit the reserves situated on the land owned by it.

The directors do not intend to repay these advances until funds become available from trading and other sources.

On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	0%
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#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2015 & at 30 June 2016	54,293
At 30 June 2015	54,293

### 3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
7,000 Ordinary shares of £1 each	7,000	7,000

# **AMCOAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2016***

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### **4 Transactions with directors**

At the end of the financial year, the amount owing by the company to its directors was £81,642 (2015: £81,642). These were loans advanced by Mrs A Davies in the sum of £25,242 (2015: £25,242) and Mr A Rogers in the sum of £56,400 (2015: £56,400). No interest is payable on these sums.