# Company Registration Number: 03272632 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

# **Contents of the Financial Statements**

for the Period Ended 31 December 2020

Balance sheet

Notes

## **Balance** sheet

## As at 31 December 2020

Called up share capital not paid:     £     £       Called up share capital not paid:     0     0       Fixed assets     0     0       Intangible assets:     0     0       Investments:     0     0       Investments:     0     0       Current assets:     0     0       Extremal assets:     0     0       Debtors:     482     494       Cash at bank and in hand:     465,436     472,218       Investments:     0     0       Or fail current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Or current assets (liabilities):     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Creditors: amounts falling due after more than one year:     0     0       Creditors: amounts falling due after more than one year:     0     0       Creditors: amounts falling due after more than one year:     0     0       Creditors: amounts falling due after more than one year:     0     0		Notes	2020	2019
Fixed assets     0     0       Intangible assets:     0     0       Tangible assets:     0     0       Investments:     0     0       Total fixed assets:     0     0       Current assets     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Creditor: amounts falling dae within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     405,918     472,712       Capital and reserves     0     0       Capital and reserves     0     0       Capital and reserves     0     0       Capital and reserves:     0     0       Chare premium account:     0     0			£	£
Intangible assets:     0     0       Tangible assets:     0     0       Investments:     0     0       Total fixed assets:     0     0       Current assets     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     405,918     472,712       Capital and assets (liabilities):     405,918     472,712       Capital and reserves     0     0       Capital and reserves     405,918     472,712       Capital and reserves     405,918     472,712       Capital and reserves     405,918     472,712       Capital and reserves:     0     0       Chart premium account:     0 <t< td=""><td>Called up share capital not paid:</td><td></td><td>0</td><td>0</td></t<>	Called up share capital not paid:		0	0
Tangible assets:     0     0       Investments:     0     0       Total fixed assets:     0     0       Current assets     0     0       Stocks:     0     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities):     405,918     472,712       Capital and reserves     0     0       Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Cherrent assetses:     0     0       Other reserves:     0     0       Other reserves:     0     0 </td <td>Fixed assets</td> <td></td> <td></td> <td></td>	Fixed assets			
Investments:     0     0       Total fixed assets:     0     0       Current assets     0     0       Stocks:     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     0     0       Capital and reserves     0     0       Called up share capital:     1,450,000     0       Share premium account:     0     0       Capital and reserves: </td <td>Intangible assets:</td> <td></td> <td>0</td> <td>0</td>	Intangible assets:		0	0
Total fixed assets:     0     0       Current assets     0     0       Stocks:     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Capital and reserves     0     0       Capital and reserves     1,450,000     1,450,000       Share premium account:     0     0       Other reserves:     0	Tangible assets:		0	0
Current assets     Current assets       Stocks:     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     0     0       Provision for liabilities:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     0     0       Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Revaluation reserve:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Investments:		0	0
Stocks:     0     0       Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors; amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Creditors; amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     0     0       Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,644,682)     (977,288)	Total fixed assets:	-	0	0
Debtors:     482     494       Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     0     0       Capital and reserves     1,450,000     1,450,000       Share premium account:     0     0       Cher reserves:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Current assets			
Cash at bank and in hand:     405,436     472,218       Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     405,918     472,712       Capital and reserves     1,450,000     1,450,000       Share premium account:     0     0       Revaluation reserves:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Stocks:		0	0
Investments:     0     0       Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     405,918     472,712       Capital and reserves     1,450,000     1,450,000       Share premium account:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Debtors:		482	494
Total current assets:     405,918     472,712       Creditors: amounts falling due within one year:     0     0       Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     2     405,918     472,712       Capital and reserves     0     0       Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Other reserves:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Cash at bank and in hand:		405,436	472,218
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Net current assets (liabilities):     405,918     472,712       Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Revaluation reserve:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Total current assets:	-	405,918	472,712
Total assets less current liabilities:     405,918     472,712       Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Revaluation reserve:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Creditors: amounts falling due within one year:		0	0
Creditors: amounts falling due after more than one year:     0     0       Provision for liabilities:     0     0       Total net assets (liabilities):     405,918     472,712       Capital and reserves     Called up share capital:     1,450,000     1,450,000       Share premium account:     0     0       Revaluation reserve:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Net current assets (liabilities):	-	405,918	472,712
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Total net assets (liabilities):     405,918     472,712       Capital and reserves	Creditors: amounts falling due after more than one year:		0	0
Capital and reserves     Called up share capital:   1,450,000   1,450,000     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,044,082)   (977,288)	Provision for liabilities:		0	0
Called up share capital:   1,450,000   1,450,000     Share premium account:   0   0     Revaluation reserve:   0   0     Other reserves:   0   0     Profit and loss account:   (1,044,082)   (977,288)	Total net assets (liabilities):	-	405,918	472,712
Share premium account:     0     0       Revaluation reserve:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Capital and reserves			
Revaluation reserve:     0     0       Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Called up share capital:		1,450,000	1,450,000
Other reserves:     0     0       Profit and loss account:     (1,044,082)     (977,288)	Share premium account:		0	0
Profit and loss account: (1,044,082) (977,288)	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds:     405,918     472,712	Profit and loss account:		(1,044,082)	(977,288)
	Shareholders funds:	-	405,918	472,712

The notes form part of these financial statements

#### **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 16 September 2021 and signed on behalf of the board by:

Name: Patricia McCartney

Status: Director

The notes form part of these financial statements

## **Notes to the Financial Statements**

#### for the Period Ended 31 December 2020

## 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

## **Notes to the Financial Statements**

## for the Period Ended 31 December 2020

# 2. Employees

	2020	2019
Average number of employees during the period	2	2

#### **Notes to the Financial Statements**

#### for the Period Ended 31 December 2020

#### 3. Related party transactions

Name of the related party: Hornabrook Resources Ltd

Relationship: SA Hornabrook, AB Hornabrook and PM McCartney are

directors of this company.

Description of the Transaction: Other debtors include £482 (2019: £494) owed by Hornabrook

Resources Ltd largely relating to historical FX gains on transferring amounts due from the subsidiary to Hornabrook Resources Ltd. SA Hornabrook, AB Hornabrook and PM

McCartney are directors of this company.

£

Balance at 01 January 2020 494

Balance at 31 December 2020 482

Name of the related party: Hornabrook Resources Ltd

Relationship: SA Hornabrook, AB Hornabrook and PM McCartney are

directors of this company.

Description of the Transaction: Management fees of £54,000 including VAT (2019: £48,000)

were charged by Hornabrook Resource Ltd. SA Hornabrook, AB Hornabrook and PM McCartney are directors of this

company.

£

Balance at 01 January 2020 48,000

Balance at 31 December 2020 54,000

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.