

Registered Number: 07568979
England and Wales

MINING COMPANY SERVICE LTD

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

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Director Deborah Merina Grant

Registered Number 07568979

Registered Office 65 Compton Street
London, England
EC1V 0BN

MINING COMPANY SERVICE LTD
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors: amounts falling due after one year	2	76,229	46,870
Cash at bank and in hand		1,123	1,067
		<u>77,352</u>	<u>47,937</u>
Creditors: amount falling due within one year	3	(2,173)	(1,168)
Net current assets		<u>75,179</u>	<u>46,769</u>
Total assets less current liabilities		75,179	46,769
Creditors: amount falling due after more than one year	4	(99,197)	(57,471)
Net assets		<u>(24,018)</u>	<u>(10,702)</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		(24,020)	(10,704)
Shareholders funds		<u>(24,018)</u>	<u>(10,702)</u>

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Deborah Merina Grant
Director

Date approved by the board: 20 December 2019

MINING COMPANY SERVICE LTD

Notes to the Financial Statements

For the year ended 31 March 2019

General Information

MINING COMPANY SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 07568979, registration address 65 Compton Street, London, England, EC1V 0BN.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Debtors: amounts falling due after one year

	2019	2018
	£	£
Other Debtors	76,229	46,870
	<u>76,229</u>	<u>46,870</u>

3. Creditors: amount falling due within one year

	2019	2018
	£	£
Trade Creditors	2,173	1,013
Bank Loans & Overdrafts	0	154
Other Creditors	0	1
	<u>2,173</u>	<u>1,168</u>

4. Creditors: amount falling due after more than one year

	2019	2018
	£	£
Other Creditors	99,197	57,471
	<u>99,197</u>	<u>57,471</u>

5. Share Capital

Allotted	2019	2018
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

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.