

Registered Number: 07568979  
England and Wales

## MINING COMPANY SERVICE LTD

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

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<b>Directors</b>	Deborah Merina Grant Vitaliy Mavrodiy
<b>Registered Number</b>	07568979
<b>Registered Office</b>	65 Compton Street London, England EC1V 0BN
<b>Secretary</b>	MORE CORPORATE SECRETARIES LIMITED

**MINING COMPANY SERVICE LTD**  
**Statement of Financial Position**  
**As at 31 March 2021**

	<b>Notes</b>	<b>2021</b> £	<b>2020</b> £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	317	0
Debtors: amounts falling due after one year	4	97,168	86,278
Cash at bank and in hand		2,790	40,437
		<b>100,275</b>	<b>126,715</b>
<b>Creditors: amount falling due within one year</b>	5	(1,469)	(1,549)
<b>Net current assets</b>		<b>98,806</b>	<b>125,166</b>
<b>Total assets less current liabilities</b>		98,806	125,166
<b>Creditors: amount falling due after more than one year</b>	6	(130,811)	(145,956)
<b>Net liabilities</b>		<b>(32,005)</b>	<b>(20,790)</b>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		(32,007)	(20,792)
<b>Shareholder's funds</b>		<b>(32,005)</b>	<b>(20,790)</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 financial statements 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.

The financial statements were approved by the board of directors on 27 December 2021 and were signed on its behalf by:

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Vitaliy Mavrodiy  
Director

# MINING COMPANY SERVICE LTD

## Notes to the Financial Statements

### For the year ended 31 March 2021

#### **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. Directors' Emoluments

The directors of the company did not receive any form of remuneration or emoluments during this period.

## 3. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

## 4. Debtors: amounts falling due within one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments & Accrued Income	317	0
	<b>317</b>	<b>0</b>

## 5. Debtors: amounts falling due after one year

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Debtors	97,168	86,278
	<b>97,168</b>	<b>86,278</b>

## 6. Creditors: amount falling due within one year

	2021	2020
	£	£
Trade Creditors	0	1,525
Bank Loans & Overdrafts	172	24
Accrued Expenses	1,297	0
	<u>1,469</u>	<u>1,549</u>

## 7. Creditors: amount falling due after more than one year

	2021	2020
	£	£
Other Creditors	130,811	145,956
	<u>130,811</u>	<u>145,956</u>

## 8. Share Capital

Allotted, called up and fully paid	2021	2020
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

## 9. Post Balance Sheet Events

There have been no significant events since the balance sheet date of 31 March 2021.

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.