

Registered Number: 07568979  
England and Wales

## MINING COMPANY SERVICE LTD

Unaudited Financial Statements

### **Period of accounts**

**Start date:** 01 April 2022

**End date:** 31 March 2023

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<b>Director</b>	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 2023**

	<b>Notes</b>	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	0	144
Cash at bank and in hand		835	4,465
		<b>835</b>	<b>4,609</b>
<b>Creditors: amount falling due within one year</b>	5	(17,866)	(1,521)
<b>Net current liabilities</b>		<b>(17,031)</b>	<b>3,088</b>
<b>Total assets less current liabilities</b>		(17,031)	3,088
<b>Creditors: amount falling due after more than one year</b>	6	(219,689)	(160,255)
<b>Net liabilities</b>		<b>(236,720)</b>	<b>(157,167)</b>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		(236,722)	(157,169)
<b>Shareholder's funds</b>		<b>(236,720)</b>	<b>(157,167)</b>

For the year ended 31 March 2023 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. 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 March 2024 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 2023

#### **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 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.

## 2. Directors' Emoluments

	2023	2022
	£	£
<b>Administrative Expenses</b>		
Directors Salaries	75,112	0
	<u>75,112</u>	<u>0</u>

## 3. Average number of employees, including directors

Average number of employees during the year was 1 (2022 : 1).

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

	2023	2022
	£	£
Prepayments & Accrued Income	0	144
	<u>0</u>	<u>144</u>

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

	2023	2022
	£	£
Trade Creditors	16,701	0
Bank Loans & Overdrafts	223	180
Accrued Expenses	942	1,342
Other Creditors	0	(1)
	<u>17,866</u>	<u>1,521</u>

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

	2023	2022
	£	£
Other Creditors	219,689	160,255
	<u>219,689</u>	<u>160,255</u>

**7. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
1,000 Class A shares of £1.00 each	1,000	1,000
	<b>1,000</b>	<b>1,000</b>

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.