

REGISTERED NUMBER: 10172863 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018  
FOR  
CONTENTMINE LIMITED

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**CONTENTMINE LIMITED (REGISTERED NUMBER: 10172863)**

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FOR THE YEAR ENDED 31 MAY 2018**

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**CONTENTMINE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2018**

**DIRECTORS:**

Dr J C Molloy  
Dr P Murray-Rust  
C Gomez

**REGISTERED OFFICE:**

Future Business Centre  
Cambridge  
CB4 2HY

**REGISTERED NUMBER:**

10172863 (England and Wales)

**ACCOUNTANTS:**

Chater Allan LLP  
Chartered Accountants  
Beech House  
4a Newmarket Road  
Cambridge  
Cambridgeshire  
CB5 8DT

**CONTENTMINE LIMITED (REGISTERED NUMBER: 10172863)**

**BALANCE SHEET  
31 MAY 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	4	14,445	29,715
Cash at bank		17,460	21,001
		<u>31,905</u>	<u>50,716</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	7,982	35,638
		<u>23,923</u>	<u>15,078</u>
<b>NET CURRENT ASSETS</b>			
		<u>23,923</u>	<u>15,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>23,923</u>	<u>15,078</u>
<b>RESERVES</b>			
Income and expenditure account		<u>23,923</u>	<u>15,078</u>
		<u>23,923</u>	<u>15,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

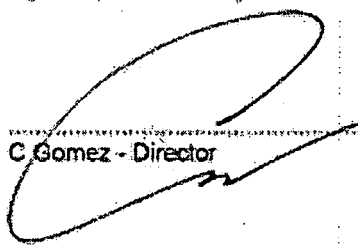
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21<sup>st</sup> of February 2018 and were signed on its behalf by:

  
C Gomez - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2018

1. STATUTORY INFORMATION

Contentmine Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is derived from the company's principal activity of data mining. Turnover represents net invoiced sales of services provided, excluding value added tax.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 4).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	14,445	28,215
Other debtors	-	1,500
	<u>14,445</u>	<u>29,715</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2018

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Other debtors above represents an amount due from a director, this was repaid in June 2017.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	234	-
Tax	2,075	3,732
Social security and other taxes	3,398	8,917
VAT	1,425	3,190
Accruals and deferred income	850	19,799
	<u>7,982</u>	<u>35,638</u>

6. RELATED PARTY DISCLOSURES

During the period the company was controlled jointly by the directors.