

Mm. Mineral Limited


Unaudited [Abbreviated Accounts](#)

for the Year Ended 31 July 2016

Accountancy 4 You Ltd
Suite 443
Houldsworth Mill
Houldsworth Street
Stockport
Cheshire
SK5 6DA

Mm. Mineral Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages [2](#) to [3](#)) have been prepared.

**Chartered Management Accountants' Report to the Director on the
Preparation of the Unaudited Statutory Accounts of
Mm. Mineral Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Mm. Mineral Limited for the year ended 31 July 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the CIMA, we are subject to its ethical and other professional requirements which are detailed at www.cimaglobal.com.

This report is made solely to the Board of Directors of Mm. Mineral Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Mm. Mineral Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with www.cimaglobal.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mm. Mineral Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Mm. Mineral Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Mm. Mineral Limited. You consider that Mm. Mineral Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Mm. Mineral Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Accountancy 4 You Ltd
Suite 443
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Cheshire
SK5 6DA
21 November 2016

Mm. Mineral Limited
(Registration number: 08156223)
Abbreviated Balance Sheet at 31 July 2016

| | Note | 2016 £ | 2015 £ |
|--|-------------------|-----------|-----------|
| Fixed assets | | | |
| Tangible fixed assets | | - | 238 |
| Current assets | | | |
| Debtors | | 78 | 77 |
| Cash at bank and in hand | | 467 | 229 |
| | | 545 | 306 |
| Creditors: Amounts falling due within one year | | (10,198) | (10,197) |
| Net current liabilities | | (9,653) | (9,891) |
| Net liabilities | | (9,653) | (9,653) |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | (9,753) | (9,753) |
| Shareholders' deficit | | (9,653) | (9,653) |

For the year ending 31 July 2016 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 21 November 2016

.....
Mr Mariusz Marczak
Director

The notes on page [3](#) form an integral part of these financial statements.

Mm. Mineral Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: plant and machinery 33% on a straight line basis.

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| | 33% Depreciation straight line |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|---------------------|-------------|----------|-------------|----------|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 100 | 100 | 100 | 100 |
| | <hr/> | <hr/> | <hr/> | <hr/> |