

REGISTERED NUMBER: 07684851 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

BALKAN COPPER LIMITED

TUESDAY



L5KT9T96

LD2

29/11/2016

#292

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BALKAN COPPER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:

S Purkiss
F J C Pole

SECRETARY:

Thrings LLP

REGISTERED OFFICE:

180 Piccadilly
London
W1J 9HF

REGISTERED NUMBER:

07684851 (England and Wales)

BALKAN COPPER LIMITED (REGISTERED NUMBER: 07684851)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		5,309	5,309
Cash at bank		1,728	-
		<u>7,037</u>	<u>5,309</u>
CREDITORS			
Amounts falling due within one year		13,120	8,990
		<u>(6,083)</u>	<u>(3,681)</u>
NET CURRENT LIABILITIES			
		<u>(6,083)</u>	<u>(3,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,083)</u>	<u>(3,681)</u>
CAPITAL AND RESERVES			
Called up share capital	2	19,000	19,000
Profit and loss account		<u>(25,083)</u>	<u>(22,681)</u>
SHAREHOLDERS' FUNDS		<u>(6,083)</u>	<u>(3,681)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 profit or loss 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 04/11/2016 and were signed on its behalf by:



.....
S Purkiss - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis even though at the balance sheet date the company's total liabilities exceeded its total assets. The company relies upon the continued support of its directors for its day to day funding needs and no adjustments have been made to these financial statements if such support were withdrawn.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
19,000,003	Ordinary shares	£0.001	<u>19,000</u>	<u>19,000</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Consolidated Mining and Investments Ltd, a company incorporated and registered in England and Wales. Copies of their financial statements are available from Companies House, Crown Way, Maindy, Cardiff.

The ultimate parent company has no ultimate controlling party.