

**DIVTEC MINING SUPPLY LTD**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**6 DECEMBER 2012 TO 31 DECEMBER 2013**

Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

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FOR THE PERIOD 6 DECEMBER 2012 TO 31 DECEMBER 2013**

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**DIVTEC MINING SUPPLY LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 6 DECEMBER 2012 TO 31 DECEMBER 2013**

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**DIRECTOR:** Mr G Angelidis

**REGISTERED OFFICE:** Winnington House  
2 Woodberry Grove  
North Finchley  
London  
N12 0DR

**REGISTERED NUMBER:** 08321015 (England and Wales)

**ACCOUNTANTS:** Kounnis And Partners Ltd  
Chartered Certified Accountants  
Sterling House  
Fulbourne Road  
Walthamstow  
London  
E17 4EE

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013**

|                                              | Notes | £              |
|----------------------------------------------|-------|----------------|
| <b>CURRENT ASSETS</b>                        |       |                |
| Debtors                                      |       | <b>2,022</b>   |
| Cash at bank                                 |       | <b>134,655</b> |
|                                              |       | <b>136,677</b> |
| <b>CREDITORS</b>                             |       |                |
| Amounts falling due within one year          |       | <b>130,447</b> |
| <b>NET CURRENT ASSETS</b>                    |       | <b>6,230</b>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>6,230</b>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |
| Called up share capital                      | 2     | <b>1</b>       |
| Profit and loss account                      |       | <b>6,229</b>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b>6,230</b>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 26 September 2014 and were signed by:

Mr G Angelidis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 6 DECEMBER 2012 TO 31 DECEMBER 2013**

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**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 April 2008).

**Turnover**

Turnover represents invoiced sales, excluding value added tax. Turnover is recognised on the earlier receipt of the invoice or the receipt of the funds relating thereto.

**Deferred tax**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | £               |
|---------|----------|-------------------|-----------------|
| 1       | ordinary | 1                 | <u><u>1</u></u> |

1 ordinary share of 1 was allotted and fully paid for cash at par during the period.

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.