

BISHOPSGATE VENTURES LIMITED

**Company Registration Number:
03236902 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

BISHOPSGATE VENTURES LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Michael Adams
Registered office:	Suite 404 324-326 Regent Street London W1b W1B 3HH
Company Registration Number:	03236902 (England and Wales)

BISHOPSGATE VENTURES LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	867,813	867,813
Total fixed assets:		<u>867,813</u>	<u>867,813</u>
Current assets			
Debtors:		65,864	65,864
Total current assets:		<u>65,864</u>	<u>65,864</u>
Creditors			
Creditors: amounts falling due within one year		945,439	954,355
Net current assets (liabilities):		<u>(879,575)</u>	<u>(888,491)</u>
Total assets less current liabilities:		<u>(11,762)</u>	<u>(20,678)</u>
Total net assets (liabilities):		<u><u>(11,762)</u></u>	<u><u>(20,678)</u></u>

The notes form part of these financial statements

BISHOPSGATE VENTURES LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(11,862)	(20,778)
Total shareholders funds:		<u>(11,762)</u>	<u>(20,678)</u>

For the year ending 31 August 2011 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Adams
Status: Director

The notes form part of these financial statements

BISHOPSGATE VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

lower of cost and npv

BISHOPSGATE VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

2. Tangible assets

	Total
Cost	£
At 01st September 2010:	867,813
At 31st August 2011:	867,813
Depreciation	
At 01st September 2010:	0
At 31st August 2011:	0
Net book value	
At 31st August 2011:	867,813
At 31st August 2010:	867,813

BISHOPSGATE VENTURES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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