

**Company Registration Number 03773154 (England and Wales)**

**Owengate Capital Limited**

**Unaudited Abbreviated Accounts**

**For the year ended 31 October 2015**

TUESDAY



\*A5C1XRQP\*

A08

26/07/2016

#183

COMPANIES HOUSE

**Owengate Capital Limited**

**Unaudited Abbreviated Accounts  
For the year ended 31 October 2015**

**Registered number 03773154**

**Company information**

Director Douglas Denham St. Pinnock

Secretary Lorraine Young

Company number 03773154

Registered office 190 High Street  
Tonbridge  
Kent  
United Kingdom  
TN9 1BE

Accountants Alan Jones & Co.,  
Chartered Accountants  
15 Killegland Street  
Ashbourne  
County Meath

Bankers C Hoare & Co.  
37 Fleet Street  
London  
United Kingdom  
EC4P4QD

**Owengate Capital Limited**

**Unaudited Abbreviated Accounts  
For the year ended 31 October 2015**

**Registered number 03773154**

**Contents**

	<b>Page</b>
Unaudited Abbreviated Balance Sheet	<b>1 - 2</b>
Notes to the Unaudited Accounts	<b>3 - 5</b>

**Owengate Capital Limited**

**Unaudited Abbreviated Accounts  
For the year ended 31 October 2015**

**Registered number 03773154**

**Unaudited Abbreviated Balance Sheet  
as at 31 October 2015**

	Notes	2015		2014	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		62		157
<b>Current assets</b>					
Stocks		22,000		20,000	
Debtors		1,236		7,160	
		<u>23,236</u>		<u>27,160</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,104)</u>		<u>(10,190)</u>	
<b>Net current assets</b>			<u>10,132</u>		<u>16,970</u>
<b>Total assets less current liabilities</b>			10,194		17,127
<b>Creditors: amounts falling due after more than one year</b>			<u>(120,738)</u>		<u>(105,659)</u>
<b>Deficiency of assets</b>			<u>(110,544)</u>		<u>(88,532)</u>
<b>Capital and deficit</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(110,546)</u>		<u>(88,534)</u>
<b>Shareholders' deficit</b>			<u>(110,544)</u>		<u>(88,532)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

**Owengate Capital Limited**

**Unaudited Abbreviated Accounts  
For the year ended 31 October 2015**

**Registered number 03773154**

**Unaudited Abbreviated Balance Sheet (continued)**

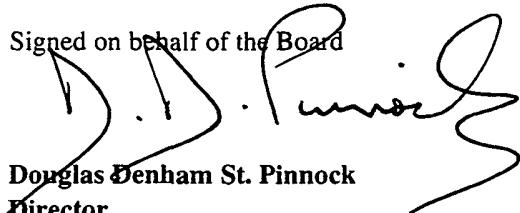
**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 October 2015**

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under s. 477 Companies Act 2006 and no notice has been deposited under s. 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with s. 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394-395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board

  
**Douglas Denham St. Pinnock**  
**Director**

**Approved by the board: 9 March 2016**

**The notes on pages 3 to 5 form an integral part of these financial statements.**

## **Owengate Capital Limited**

### **Notes to the abbreviated unaudited accounts for the year ended 31 October 2015**

**Registered number 03773154**

#### **1. Accounting policies**

The following significant accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's unaudited accounts:

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery                      -     3 years straight line

##### **1.3. Work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.4. Going concern basis of accounting**

At the balance sheet date, the company's liabilities exceeded its assets. The company has received assurance from the director that he will continue to give financial support to the company for twelve months from the date of signing these unaudited accounts.

On this basis, the director considers it appropriate to compile the accounts on a going concern basis. However, should the financial support mentioned above, not be forthcoming, the going concern basis used in compiling the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable value and to provide for any further liabilities which might arise. The accounts do not include any adjustments to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

# Owengate Capital Limited

## Notes to the abbreviated unaudited accounts for the year ended 31 October 2015

Registered number 03773154

..... continued

2. Tangible fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 November 2014	1,200	
At 31 October 2015	1,200	
<b>Depreciation</b>		
At 1 November 2014	1,043	
Charge for year	95	
At 31 October 2015	1,138	
<b>Net book values</b>		
At 31 October 2015	62	
At 31 October 2014	157	
3. Share capital	2015 £	2014 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	

The company is controlled by Mr. Douglas Denham St. Pinnock who owns 100% of the called up share capital.

### 4. Transactions with director

The related party being Mr. Douglas Denham Pinnock, director and shareholder. At 31 October 2015 net funds advanced to the company by Mr. Douglas Denham Pinnock amounted to £120,738 (2014: £105,659). The loan account is not repayable within twelve months and is unsecured, interest free and subordinate to other liabilities.

**Owengate Capital Limited**

**Notes to the abbreviated unaudited accounts  
for the year ended 31 October 2015**

**Registered number 03773154**

..... continued

**5. Post balance sheet events**

No events have occurred subsequent to the balance sheet date which would materially affect the company's unaudited accounts.

**6. Accounting Periods**

The current unaudited abbreviated financial statements are for the year ended 31 October 2015. The comparative figures are for the year ended 31 October 2014.