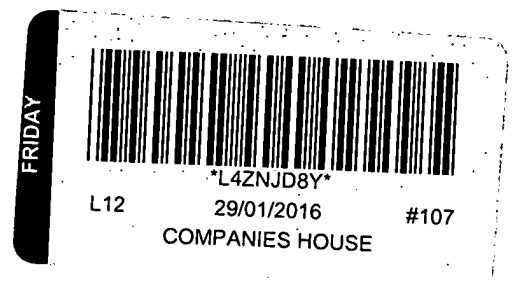


Registered number: 05034338

**OLD BILLINGSGATE LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 APRIL 2015**



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**OLD BILLINGSGATE LIMITED**

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**OLD BILLINGSGATE LIMITED**  
**REGISTERED NUMBER: 05034338**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2015**

	Note	£	30 April 2015 £	30 March 2014 £
<b>FIXED ASSETS</b>				
Tangible assets	2		1,103	1,408
<b>CURRENT ASSETS</b>				
Debtors		88,120	86,505	
Cash at bank and in hand		62,284	161,009	
		<u>150,404</u>	<u>247,514</u>	
<b>CREDITORS:</b> amounts falling due within one year		<u>(97,320)</u>	<u>(77,222)</u>	
<b>NET CURRENT ASSETS</b>			<u>53,084</u>	<u>170,292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>54,187</u>	<u>171,700</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		99	99
Profit and loss account			54,088	171,601
<b>SHAREHOLDERS' FUNDS</b>			<u>54,187</u>	<u>171,700</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2015 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 January 2016.



**O Zeloof**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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**OLD BILLINGSGATE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 APRIL 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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 April 2008).

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings & equipment      -      20% reducing balance

**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 31 March 2014 and 30 April 2015	<b>3,962</b>
<b>Depreciation</b>	
At 31 March 2014	<b>2,554</b>
Charge for the period	<b>305</b>
At 30 April 2015	<b>2,859</b>
<b>Net book value</b>	
At 30 April 2015	<b>1,103</b>
At 30 March 2014	<b>1,408</b>

**3. SHARE CAPITAL**

	<b>30 April 2015</b>	<b>30 March 2014</b>
	£	£
<b>Allotted, called up and fully paid</b>		
99 Ordinary shares of £1 each	<b>99</b>	<b>99</b>

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**OLD BILLINGSGATE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 APRIL 2015**

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**4. PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY**

The parent company is Ely & Sidney Limited, a company registered in England and Wales.

The ultimate controlling party is A Zeloof.