

**BRIDGE OPPORTUNITY LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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<b>BRIDGE OPPORTUNITY LIMITED</b>
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**COMPANY INFORMATION**

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**DIRECTORS**

Sue Lawrence (resigned 31 July 2015)  
Capita Trust Corporate Limited  
Capita Trust Corporate Services Limited  
Colin Benford (appointed 30 July 2015)

**COMPANY SECRETARY**

Capita Trust Corporate Limited

**REGISTERED NUMBER**

7881912

**REGISTERED OFFICE**

4th Floor  
40 Dukes Place  
London  
EC3A 7NH

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**BRIDGE OPPORTUNITY LIMITED**

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**BRIDGE OPPORTUNITY LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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The directors present their report and the financial statements for the year ended 31 December 2015.

**PRINCIPAL ACTIVITIES**

Bridge Opportunity Limited (the "Company") was incorporated in England and Wales on 14 December 2011, as a limited company under the Companies Act 2006.

The Company is a non-trading holding company for DMEP Holdco Limited. DMEP Holdco Limited is a non-trading holding company for DMEP (UK) Limited which is a non-trading holding company of a Greek operating petroleum company, OTSM S.A .

**DIRECTORS**

The directors who served during the year were:

Sue Lawrence (resigned 31 July 2015)  
Capita Trust Corporate Limited  
Capita Trust Corporate Services Limited  
Colin Benford (appointed 30 July 2015)

During the year, no director held any interest in the shares of the Company and no director or connected person had any interest in any contract of significance with the Company.

**GOING CONCERN**

The Directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

This report was approved by the board on 22 September 2016 and signed on its behalf.



**Colin Benford**  
Director

**BRIDGE OPPORTUNITY LIMITED**  
**REGISTERED NUMBER: 7881912**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2015**

	Note	2015 €	2014 €
<b>NON-CURRENT ASSETS</b>			
Investments	2	52	52
<b>CURRENT ASSETS</b>			
Accounts receivable and other receivables	3	1	1
<b>TOTAL ASSETS</b>		<u>53</u>	<u>53</u>
<b>NON-CURRENT LIABILITIES</b>	4	<u>(52)</u>	<u>(52)</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>EQUITY AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>TOTAL EQUITY AND RESERVES</b>		<u>1</u>	<u>1</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 September 2016.

  
**Colin Benford**  
 Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

**1.1**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**1.2 Investments**

Investments held as non-current assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	Investments in subsidiary company €
<b>Cost or valuation</b>	
At 1 January 2015 and 31 December 2015	52
<b>Net book value</b>	
At 31 December 2015	52
At 31 December 2014	52

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
DMEP Holdco Limited	Ordinary	52 %

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves €	Group profit for the year €
DMEP Holdco Limited - consolidated	2,431,035	992,577

**3. ACCOUNTS RECEIVABLE AND OTHER RECEIVABLES**

	2015 €	2014 €
Other receivables	1	1

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**BRIDGE OPPORTUNITY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**4. NON-CURRENT LIABILITIES**

	2015	2014
	€	€
Amounts due to subsidiary	52	52

The amount represents the purchase of 52 €1 share in DMEP Holdco Limited which have not been paid for.

**5. SHARE CAPITAL**

	2015	2014
	€	€
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

**6. RELATED PARTY TRANSACTIONS**

The Directors consider that the Company is related to its parent company, Capita Trust Nominees No. 1 Limited and to DMEP Holdco Limited.

The entire issued share capital of the Company is held by Capita Trust Nominees No. 1 Limited under the terms of a trust established under English law by a declaration of trust for the benefit of certain charitable purposes.

DMEP Holdco Limited pays all the fees for the group and the fees cannot be apportioned per company.

**7. ULTIMATE PARENT AND CONTROLLING PARTY**

The entire share capital of the Company is held by Capita Trust Nominees No. 1 Limited, a company incorporated in the United Kingdom on a discretionary trust basis for certain charitable purposes.