

Registered number: 08991512

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**PONT LONDON LIMITED**

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**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

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**PONT LONDON LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO PONT LONDON LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Pont London Limited for the period ended 31 December 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

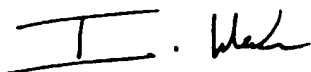
**RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

**OPINION ON FINANCIAL STATEMENTS**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Ian Weekes (Senior statutory auditor)

for and on behalf of  
**Crowe Clark Whitehill LLP**

Statutory Auditor

10 Palace Avenue  
Maidstone  
Kent  
ME15 6NF

Date:

9<sup>th</sup> March 2017

**PONT LONDON LIMITED**  
**REGISTERED NUMBER: 08991612**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

|   | Note               | 31 December<br>2015 | 30 April<br>2015 |
|---|--------------------|---------------------|------------------|
|   |                    | \$                  | \$               |
| <b>CURRENT ASSETS</b>                                     |                    |                     |                  |
| Debtors   | 2,019,223          | 1,345,983           |                  |
| Cash at bank  | 5,848              | 152,351             |                  |
|   | <u>2,025,071</u>   | <u>1,498,334</u>    |                  |
| <b>CREDITORS: amounts falling due within<br/>one year</b> | <u>(1,824,131)</u> | <u>(1,294,886)</u>  |                  |
| <b>NET CURRENT ASSETS</b>                                 |                    | <u>200,940</u>      | <u>203,448</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>              |                    | <u>200,940</u>      | <u>203,448</u>   |
| <b>CAPITAL AND RESERVES</b>                               |                    |                     |                  |
| Called up share capital                                   | 2                  | 2                   | 2                |
| Profit and loss account                                   |                    | <u>200,938</u>      | <u>203,446</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                                |                    | <u>200,940</u>      | <u>203,448</u>   |

The abbreviated accounts, which have been prepared in accordance with the special 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 *9 March 2017*



**Stewart Porter**  
**Director**

The notes on page 3 form part of these financial statements.

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**PONT LONDON LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 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 Foreign currencies**

The functional and presentational currency of the company is United States Dollars and the majority of transactions are undertaken in this currency.

Monetary assets and liabilities denominated in other currencies are translated into Dollars at rates of exchange ruling at the balance sheet date.

Transactions in other currencies are translated into Dollars at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

**2. SHARE CAPITAL**

|   | 31 December<br>2015<br>\$ | 30 April<br>2015<br>\$ |
|---|---------------------------|------------------------|
| <b>Allotted, called up and fully paid</b> |                           |                        |
| 1 Ordinary share of \$1.50                | 2                         | 2                      |
|   | <u>2</u>                  | <u>2</u>               |

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

The directors regard Oakley Capital Management (Bermuda) Limited, a company incorporated in Bermuda, as its immediate parent and ultimate holding company and controlling party. Oakley Capital Management (Bermuda) Limited is controlled by P A D Dubens.