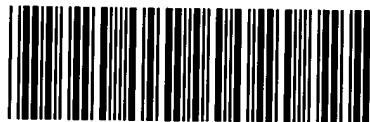


COMPANY REGISTRATION NUMBER 09347541

**83B Limited**  
**Unaudited abbreviated accounts**  
**For the period ended**  
**30 November 2015**

TUESDAY



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COMPANIES HOUSE

# **83B Limited**

## **Abbreviated accounts**

**Period ended 30 November 2015**

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# 83B Limited

## Abbreviated balance sheet

30 November 2015

	Note	£	2015 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets			750,000
<b>Current assets</b>			
Cash at bank and in hand		3,772	
<b>Creditors: Amounts falling due within one year</b>	<b>3</b>	<u>(464,950)</u>	
<b>Net current liabilities</b>			(461,178)
<b>Total assets less current liabilities</b>			<u>288,822</u>
<b>Creditors: Amounts falling due after more than one year</b>	<b>4</b>		<u>(276,948)</u>
			<u>11,874</u>
<b>Capital and reserves</b>			
Called up equity share capital	<b>6</b>		100
Profit and loss account			<u>11,774</u>
<b>Shareholders' funds</b>			<u>11,874</u>

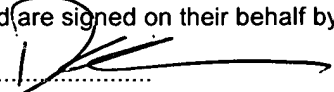
For the period ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

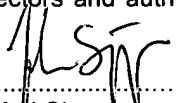
Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 19/08/2016 and are signed on their behalf by:

  
Mr D Kostov

  
Mr J Sjogren

Company Registration Number: 09347541

The notes on pages 2 to 3 form part of these abbreviated accounts.

# 83B Limited

## Notes to the abbreviated accounts

Period ended 30 November 2015

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### 1. Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the period.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

### 2. Fixed assets

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	750,000
<b>At 30 November 2015</b>	<u>750,000</u>
<b>Depreciation</b>	<u>-</u>
<b>Net book value</b>	
<b>At 30 November 2015</b>	<u>750,000</u>

### 3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	<b>2015 £</b>
Bank loans and overdrafts	<u>14,714</u>

# 83B Limited

## Notes to the abbreviated accounts

Period ended 30 November 2015

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### 4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	<b>2015</b>
	<b>£</b>
Bank loans and overdrafts	<u>276,948</u>

Included within creditors falling due after more than one year is an amount of £225,000 in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

### 5. Related party transactions

Included within other creditors at the 30 November 2015 is £221,710 due to Mr J Sjorgen from the company.

Also included within other creditors at the 30 November 2015 is £220,945 due to Mr D Kostov from the company.

### 6. Share capital

#### Authorised share capital:

	<b>2015</b>
	<b>£</b>
100 Ordinary shares of £1 each	<u>100</u>

#### Allotted, called up and fully paid:

	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>