

Company No: 10800168

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019**  
**FOR**  
**OLDENBOURG CAPITAL LIMITED**

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**OLDENBOURG CAPITAL LIMITED**

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**OLDENBOURG CAPITAL LIMITED**

**COMPANY INFORMATION**

**For the Year Ended 30 June 2019**

**DIRECTORS:**

**S L Verhoeven**

**P R Bastin**

**SECRETARY:**

**Esplanade Business Consultants Limited**

**REGISTERED OFFICE:**

**153 Eastern Esplanade**

**Canvey Island**

**Essex**

**SS8 7HY**

**REGISTERED NUMBER:**

**10800168 (England and Wales)**

**OLDENBOURG CAPITAL LIMITED**

**REPORT OF THE DIRECTORS**

**For the Year Ended 30 June 2019**

The directors present their report with the financial statements of the company for the year ended 30 June 2019.

**DIVIDEND**

No dividend will be distributed for the year ended 30 June 2019.

**DIRECTORS**

S L Verhoeven and P R Bastin held office during the whole of the period from 1 July 2018 to the date of this report.

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, consisting of a stylized 'P' and 'R' joined together.

P R Bastin – Director

20 March 2020

**OLDENBOURG CAPITAL LIMITED**

**COMPANY INFORMATION**

**For the Year Ended 30 June 2019**

**DIRECTORS:**

**S L Verhoeven**

**P R Bastin**

**SECRETARY:**

**Esplanade Business Consultants Limited**

**REGISTERED OFFICE:**

**153 Eastern Esplanade**

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**10800168 (England and Wales)**

**OLDENBOURG CAPITAL LIMITED**

**REPORT OF THE DIRECTORS**

**For the Year Ended 30 June 2019**

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**DIRECTORS**

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**ON BEHALF OF THE BOARD**

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P R Bastin – Director

20 March 2020

## **OLDENBOURG CAPITAL LIMITED**

### **PROFIT AND LOSS ACCOUNT**

**for the Period Ended 30 June 2019**

	Notes	30.06.19 £	30.06.18 £
<b>TURNOVER</b>		1,704,103	960,846
Cost of sales		1,627,055	865,479
<b>GROSS PROFIT</b>		77,048	95,367
Administrative Expenses		59,568	61,471
<b>OPERATING PROFIT / LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		17,480	33,896
Tax on profit on ordinary activities		3,496	6,779
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>3</b>	<b>13,984</b>	<b>27,117</b>

The notes form part of these financial statements

**OLDENBOURG CAPITAL LIMITED****Registered Number: 10800168****BALANCE SHEET****30th June 2019**

		£ 30.06.19	£ 30.06.18
	Notes		
<b>CURRENT ASSETS</b>			
Tangible Assets	3	766,798	
<b>CURRENT LIABILITIES</b>			
Debtors	4	488,493	25
Cash at bank and in hand		1,262,634	803,957
<b>CREDITORS</b>			
Amounts falling due within one year	5	2,476,799	776,840
<b>NET CURRENT (LIABILITIES) / ASSETS</b>		41,126	27,142
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>41,126</u>	<u>27,142</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	25	25
Profit and loss account	7	41,101	27,117
<b>SHAREHOLDERS FUNDS</b>	8	<u>41,126</u>	<u>27,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statement for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 20th March 2020 and signed on its behalf by:



P R Bastin - Director

The notes form part of these financial statements



**OLDENBOURG CAPITAL LIMITED****NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2019****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	30.06.19
	£
Corporation Tax	<u>3,496</u>

Directors remuneration	<u>0</u>
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**3. TANGIBLE ASSETS**

	Freehold Property	Commodities	Motor Vehicles	Total
COST	£	£	£	£
As at 30 June 2019	634,633	73,266	65,447	773,346
<b>DEPRECIATION</b>				
Charge for year	0	0	6,548	6,548
<b>NET BOOK VALUE</b>	634,633	73,266	58,899	766,798

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.06.19	30.06.18
Sundry Debtor	25	25
Other Debtors	488,468	-
	<u>488,493</u>	<u>25</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.06.19	30.06.18
Associated Companies	2,473,303	770,061
Corporation Tax	3,496	6,779
	<u>2,476,799</u>	<u>776,840</u>

**OLDENBOURG CAPITAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 June 2019**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal	30.06.19	30.06.18
Number:	Class:	Value:	£	£
25	Ordinary Shares	£1.00	£25.00	£25.00

**7. RESERVES**

	Profit and Loss Account	30.06.18
	£	£
Brought Forward	27,117	0
Surplus/Deficit for the year	13,984	27,117
As at 30 June 2019	41,101	27,117

**8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS**

	30.06.19	30.06.18
	£	£
Opening shareholders funds	27,142	25
Net addition to shareholders funds	13,984	27,117
Closing shareholders funds	<u>41,126</u>	<u>27,142</u>