

Company No: 10800169

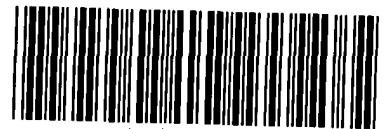
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REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS THE FOR PERIOD ENDED 30 JUNE 2018

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OLDENBOURGE CAPITAL LTD

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COMPANIES HOUSE

**OLDERBOURGE CAPITAL LTD**

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**for the Period Ended 30 June 2018**

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**OLDENBOURG CAPITAL LTD**

**COMPANY INFORMATION**  
**for the Period Ended 30 June 2018**

**DIRECTORS:**

P R Bastin  
S L Verhoeven

**SECRETARY:**

Esplanade Business Consultants Ltd

**REGISTERED OFFICE:**

153 Eastern Esplanade  
Canvey Island  
Exxex  
SS8 7HY

**REGISTERED NUMBER:**

~~01336496~~ (England and Wales)  
10800168



**ACCOUNTANTS:**

Chris Crowson Business Advisors  
Brookfield House  
193-195 Wellington Rd Sth  
Stockport  
Cheshire  
SK2 6NG

**OLDENBOURG CAPITAL LTD**

**REPORT OF THE DIRECTORS**  
**for the Period Ended 30 June 2018**

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**DIVIDENDS**

No dividends will be distributed for the periods ended 30 June 2018.

**DIRECTORS**

S L Verhoeven was appointed on 2 June 2017 and P R Bastin was appointed on 1 September 2017 held office during the whole of the period from appointment to to the date of this report.

**ON BEHALF OF THE BOARD:**

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P R Bastin - Director

29 APRIL 2019



29 April 2019.

**INCOME STATEMENT**  
**for the Period Ended 30 June 2018**

30.06.1018

	£	£
<b>TURNOVER</b>		960,846
Cost of sales		<u>845,479</u>
<b>GROSS PROFIT</b>		95,367
Administrative expenses		<u>61,471</u>
<b>OPERATING PROFIT BEFORE TAXATION</b>		33,896
Corporation TAX	4	<u>6,779-</u>
<b>PROFIT AFTER TAXATION</b>		<u><u>27,142</u></u>

The notes form part of these financial statements

**BALANCE SHEET**

**30 June 2018**

	£	30.06.2018	3
		£	
<b>CURRENT ASSETS</b>			
Debtors		25	
Cash at bank and in hand		<u>803,957</u>	
		803,982	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>776,840</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			27,142
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>27,142</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		25	
Profit and loss account		<u>(27,117)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(27,142)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the periods 2 June 2017 to 30 June 2018 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 or 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 29 April 2018 and were signed on its behalf by:



P R Bastin - Director

The notes form part of these financial statements