

**REGISTERED NUMBER: 01877474 (England and Wales)**

**ABBREVIATED AUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**  
**FOR**  
**THE GREAT EASTERN SHIPPING COMPANY**  
**LONDON LTD**

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COMPANIES HOUSE

**THE GREAT EASTERN SHIPPING COMPANY  
LONDON LTD (REGISTERED NUMBER: 01877474)**

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FOR THE YEAR ENDED 31 MARCH 2015**

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**THE GREAT EASTERN SHIPPING COMPANY  
LONDON LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

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<b>DIRECTORS:</b>	B.K Sheth M J Brace P.B Kerr-Dineen
<b>SECRETARY:</b>	M J Brace
<b>REGISTERED OFFICE:</b>	The Galleries Charters Road Sunningdale Ascot Berkshire SL5 9QJ
<b>REGISTERED NUMBER:</b>	01877474 (England and Wales)
<b>SENIOR STATUTORY AUDITOR:</b>	Dawn O'Leary CA
<b>AUDITORS:</b>	Davis Burton Sellek Chartered Accountants Statutory Auditors The Galleries Charters Road Sunningdale Berkshire SL5 9QJ
<b>BANKERS:</b>	Bank of Baroda 32 City Road London EC1Y 2BD
<b>BANKERS:</b>	Royal Bank of Scotland plc Shipping Business Centre 5-10 Great Tower Street London EC3P 3HX

**REPORT OF THE INDEPENDENT AUDITORS TO  
THE GREAT EASTERN SHIPPING COMPANY  
LONDON LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The Great Eastern Shipping Company London Ltd for the year ended 31 March 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.

**Basis of opinion**

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 to be delivered are properly prepared.

**Opinion**

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 have been properly prepared in accordance with the Regulations made under that Section.

*Dawn O'Leary*

Dawn O'Leary CA (Senior Statutory Auditor)  
for and on behalf of Davis Burton Sellek  
Chartered Accountants  
Statutory Auditors  
The Galleries  
Charters Road  
Sunningdale  
Berkshire  
SL5 9QJ

Date: 5/5/15

**THE GREAT EASTERN SHIPPING COMPANY  
LONDON LTD (REGISTERED NUMBER: 01877474)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2015**

	Notes	2015 \$	2014 \$
<b>CURRENT ASSETS</b>			
Cash at bank		1,151,242	1,188,478
<b>CREDITORS</b>			
Amounts falling due within one year.		5,574	5,001
<b>NET CURRENT ASSETS</b>		1,145,668	1,183,477
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,145,668	1,183,477
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	301,600	301,600
Profit and loss account		844,068	881,877
<b>SHAREHOLDERS' FUNDS</b>		1,145,668	1,183,477

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th May 2015 and were signed on its behalf by:

.....  
M J Brace - Director

The notes form part of these abbreviated accounts

**THE GREAT EASTERN SHIPPING COMPANY  
LONDON LTD (REGISTERED NUMBER: 01877474)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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).

**Deferred tax**

No provision for deferred tax is required.

**Foreign currencies**

The financial statements are stated in U.S. dollars.

Assets and liabilities denominated in other currencies are translated into dollars at the rates of exchange ruling at the balance sheet date. Income and expenditure transactions in other currencies are translated into dollars at the average rate for the year. Exchange differences are taken to the profit and loss account for the year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 \$	2014 \$
16,000	Ordinary	£10	<u>301,600</u>	<u>301,600</u>

**3. ULTIMATE CONTROLLING PARTY**

The ultimate parent company and the ultimate controlling party is The Great Eastern Shipping Company Ltd, a company incorporated in India.