

# **B.B.SHIPPING ( GREENWICH ) LIMITED**

COMPANY REGISTRATION NO 2393419

## **DIRECTORS REPORT**

and

**ACCOUNTS FOR THE YEAR 2015 - 2016**

**ENDING 31<sup>st</sup> March 2016**

**B.B.SHIPPING ( GREENWICH ) LTD**

**3A NELSON ROAD ,GREENWICH  
LONDON SE10 9JB**

WEDNESDAY



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COMPANIES HOUSE

**Directors**      **Mr Pedro Lino Marques Trajano Castelao**  
                     **Mr Lino Miguel Marques Trajano Castelao**  
                     **3A NELSON ROAD**  
                     **GREENWICH**  
                     **LONDON SE10 9JB**

**DIRECTOR'S REPORT** presented together with the accounts for the year end March 2016

**PRINCIPLE ACTIVITY** transport of goods & consulting services to the shipping industry

Director's interests who served during the year is named above.

**The capital of the company subsists of 100 ordinary at £1.00 each**

Mr Pedro Lino Marques Trajano Castelao      ( 50 shares )

Mr Lino Miguel Marques Trajano Castelao      ( 50 shares )

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

**For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 ( 2 ) of the companies Act 2006**

**The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006**

**The directors acknowledges their responsibilities for:**

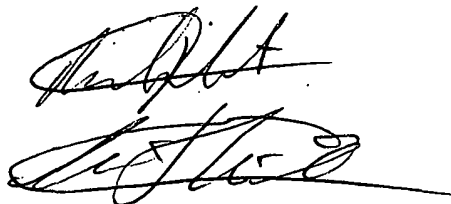
**1 ) ensuring the company keeps accounting records which comply with section 386**

**2 ) preparing the account which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company**

**Approved by the board on 17th May 2016**

**Signed on behalf B B Shipping Greenwich Ltd**

**Directors**      **Mr Pedro Lino Marques Trajano Castelao**  
                     **Mr Lino Miguel Marques Trajano Castelao**



**Profit and loss account for the year 2015-16**  
**Ending 31<sup>st</sup> March 2016**

Turnover	Notes	This year 2015-16	Last year 2014-15
Continuing activity ( sales )		66.352	51.000
Cost of sales ( purchases )		( 31.408 )	( 17.000 )
Gross profit		<u>34.944</u>	<u>34.000</u>
Administration expenses		( 9.374 )	(18.967 )
Loss on ordinary activities	2	( 25.570 )	( 15.033 )
TAXATION	3	0.00	0.00
Profit for this year		<u>25.570</u>	<u>15.033</u>
Balance of Loss bfwd		<u>255.555</u>	<u>(270.588)</u>
Balance of loss carried forward		<u>229.985</u>	<u>255.555</u>

The company had no recognized gains or losses other than the Profit for the above as reported for this year in business which is covered by shareholders funds and hope to recover the loss of previous years

None of the companies activities were acquired or discontinued during the financial year 2015-16

All assets are stated in the accounts at historical costs therefore no adjustments are required to the reported Profit for this year which is stated on an unmodified historical cost basis

Approved by the board 17<sup>th</sup> May 2016

Directors Mr Pedro Lino Marques Trajano Castelao  
Mr Lino Miguel Marques Trajano Castelao



The notes on pages 5 & 6 form an integral part of these accounts

## Balance sheet for the year ending 31st March 2016

Fixed assets	Notes	This year 2015-16	Last year 2014-15
Tangible	1(d) & 4	0.00	0.00
Creditors			
Amounts falling due within 1 year	5		
Total		230.085	( 255.455 )
		-----	-----
		230.085	( 255.455 )
		=====	=====
Represented by			
Called up share capital		100	100
Profit and loss account	6	477	(255.455 )
		-----	-----
Total	7	230.085	(355.455)
		=====	=====

The director has taken advantage of the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 ( 2 ) of the companies Act 2006

## THE DIRECTOR AKNOWLEDGES RESPONSIBILITY THAT

The company keeps accounting records which comply with section 477 ( 2 ) of the companies Act 2006

The account gives a true and fair view of the state 477 profit as at the 31<sup>st</sup> March 2016 and of its Loss for the year then ended in accordance with the requirements of the companies Act 2006 relating to accounts

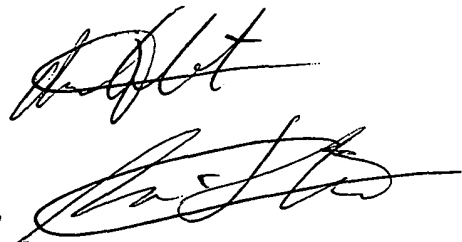
The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006. The directors acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts

Approved by the board 17th May 2016

B B Shipping Greenwich Ltd

Directors Mr Pedro Lino Marques Trajano Castelao  
Mr Lino Miguel Marques Trajano Castelao

The notes on page 5 & 6 form an integral part of these accounts



Notes to the account for the year ending 31<sup>st</sup> March 2016**1. Accounting policies****a) basis of accounting**

The accounts have been prepared under the historical cost convention as a going concern

**b) Cash flow statement**

The company qualifies as a small company under the provision of the companies act 2006 and accordingly the director have elected to take advantage of the exemption covered by the financial reporting standard No 1 not to prepare a cash statement

**c) Turnover**

Turnover represents net invoiced sales excluding V.A.T ( no vat outstanding )

**d) depreciation of tangible fixed assets**

All capital allowance has been taken last year and there is no amount left on the plant account.

**2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

The Profit on ordinary activities before taxation for the year 2015 -16 was 25.570 and reducing the previous year loss . The bought forward loss for the year 2014-15 is 229.985 and is expected to reduce that loss more as the property is rented to companies.

	This year 2015- 16	Last year 2014- 15
Capital allowance of tangible fixed assets	0.00	25
Director's remuneration	4.000	8.000

**TAXATION**

The company has decreased but also the the cost of sales was reduced so that there was a small LOSS for this year

Notes to the account continued for the year ending 31<sup>st</sup> March 2016

	Short Leasehold	Furn/fittings	Total
At 31 <sup>st</sup> March 2015	5.000	13.044	18.044
This years additions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
At 31 <sup>st</sup> march 2016	<u>5.000</u>	<u>13.044</u>	<u>18.044</u>
Depreciation at 1 <sup>st</sup> April 2015	5.000	13.044	18.044
Capital allowance	0.00	0.00	0.00
Depreciation at 31 <sup>st</sup> March 2016	<u>5.000</u>	<u>13.044</u>	<u>18.044</u>
Net book value 31 <sup>st</sup> March 2016	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Creditors amounts falling due                      This year 2015- 16                      Last year 2014-15  
Within one year

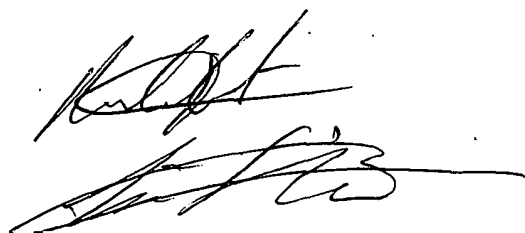
Other creditors includes director's		
Current account	<u>230.085</u>	<u>255.455</u>
Called up share capital		
Authorized and fully paid	<u>100</u>	<u>100</u>

## Reconciliation of movement on shareholders funds

The only movement on shareholders funds was the reduction of the loss for this year as stated on page 2

Approved by the board on 17th<sup>t</sup> May 2016

Mr Pedro Marques Trajano Castelao  
Mr Lino Miguel Marques Trajano Castelao



**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR  
YEAR ENDING 31<sup>st</sup> March 2016**

	This year 2015 -16	Last year 2014-15
Sales	66.352	51.000
Purchases	<u>(31.408 )</u>	( 17.000 )
<b><u>118.166</u></b>		
 <b>OVERHEADS</b>		
Directors remuneration	4.000	8.000
Wages	800	0.00
Travel & subsistence	0.00	156
Telephone	210	148
Motor expenses	0.00	0.00
Premises –rates	1.270	748
Light/Heating	199	135
Repairs/Renewals	0.00	6.652
Cleaning	720	1.040
Stationary	76	84
Depreciation	0.00	25
Sundry exp.	38	33
Insurance	1.041	1.041
Legal &prof. Costs	0.00	0.00
Accountancy fees	840	720
Bank charges	180	185
 Totals	 ( 9.374 ) -----	 ( 18.967 ) -----
 Profit	 <u>25.570</u> =====	 <u>15.033</u> =====

**This page does not form part of the statutory accounts**