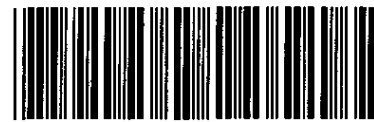


# REVISED ACCOUNTS.

**B.B. SHIPPING ( GREENWICH ) LTD**  
Company registration no 2393419

**DIRECTORS REPORT  
AND  
ACCOUNTS FOR THE YEAR 2016-17  
ENDING 31st MARCH 2017**

FRIDAY



A07      \*A6F0GT0W\*      #119  
15/09/2017  
COMPANIES HOUSE

**3a Nelson Road  
Greenwich  
London SE10 9JB**

**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 2017

**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 31/03/2017 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:**

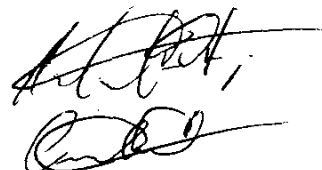
**1 ) ensuring the company keeps accounting records which comply with section 386**

**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 July 2017**

**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 2016-17  
Ending 31<sup>st</sup> March 2017

Turnover	Notes	This year 2016-17	Last year 2015-16
Continuing activity ( sales )		121.703	66.352
Cost of sales ( purchases )		( 57.532 )	( 31.408 )
Gross profit		<u>64.171</u>	<u>34.944</u>
Administration expenses		(10.442 )	(9.374 )
Loss on ordinary activities	2	<u>53.729</u>	<u>25.570</u>
TAXATION	3	0.00	0.00
Profit for this year		<u>53.729</u>	<u>25.570</u>
Balance of Loss bfwd		( <u>229.985</u> )	( <u>255.555</u> )
Balance of loss carried foreward		( <u>176.256</u> )	( <u>229.985</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 as is progressing in business.

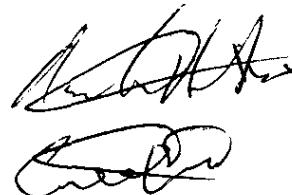
None of the companies activities were acquired or discontinued during the financial year 2016-17

All assets are depreciated previous years 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> July 2017

Directors Mr Pedro Lino Marques Trajano Castelao

Mr Lino Miguel Marques Trajano Castelao



## Balance sheet for the year ending 31st March 2017

Fixed assets	Notes	This year 2016-17	Last year 2015-16
Tangible	1(d) & 4	0.00	0.00
Creditors			
Amounts falling due within 1 year 5		( 176.156 )	(229.885 )
		-----	-----
Total.		( 176.156 )	( 229.885 )
		=====	=====
Represented by			
Called up share capital		100	100
Profit and loss account			
		6 ( 176.256 )	( 229.985 )
		-----	-----
Total		7 ( 176.156 )	( 229.885 )
		=====	=====

The director has taken advantage of the year ending 31/03/2017 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 stated profit as at the 31<sup>st</sup> March 2017 and of its Loss for the year then ended in accordance with the requirements of the companies Act 2006 relating to accounts reducing the overall loss of previous years to £176.156

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 July 2017

B B Shipping Greenwich Ltd

Directors Mr Pedro Lino Marques Trajano Castelao

Mr Lino Miguel Marques Trajano Castelao

Notes to the account for the year ending 31<sup>st</sup> March 2017**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 depreciated 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 2016-17 was 53.729 and reducing the previous year loss . The bought forward loss for the year 2016-17 is 176.256 and is expected to reduce that loss more as the property is rented to other companies.

	This year 2016-17	Last year 2015-16
Capital allowance of tangible fixed assets	0.00	0.00
<u>Director's remuneration</u>	<u>4.350</u>	<u>4.000</u>

**TAXATION**

The company has increase turnover but also the cost of sales was reduced so that there was a good profit for this year

Notes to the account continued for the year ending 31<sup>st</sup> March 2017

At 31<sup>st</sup> March 2017 net book value of the plant account NIL

Creditors amounts falling due Within one year	This year 2016-17	Last year 2015-16
Other creditors includes director's Current account	177.156 =====	229.885 =====
Called up share capital Authorized and fully paid	100 =====	100 =====

**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 by this years profit.

Approved by the board on 17<sup>th</sup> May 2017

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 2017**

	This year 2016-17	Last year 2015-16
Sales	121.703	66.352
Purchases	(57.532)	( 31.408 )
	-----	-----
Gross profit	64.171	34.944

**OVERHEADS**

Directors remuneration	4.350	4.000
Wages	800	800
Travel & subsistence	236	0.00
Telephone	105	210
Motor expenses	0.00	0.00
Premises –rates	1.625	1.270
Light/Heating	151	199
Repairs/Renewals	200	0.00
Cleaning	160	720
Stationary	18	76
Depreciation	0.00	0.00
Sundry exp.	69	38
Insurance	1.780	1.041
Legal & prof. Costs	0.00	0.00
Accountancy fees	840	840
Bank charges	108	180
Totals	( 10.442 )	( 9.374 )
	-----	-----
Profit	53.729	25.570
	=====	=====