

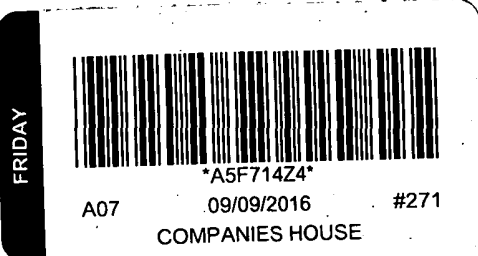
Registered in England & Wales No: 4441046

Kingsbridge Capital Advisors Limited

Abbreviated Accounts

For the year ended 31 December 2015

Amended 8 Sept 2016



Kingsbridge Capital Advisors Limited

Abbreviated Accounts

For the year ended 31 December 2015

Contents

Balance Sheet

Page 3

Notes to the Abbreviated Accounts

Page 4

Kingsbridge Capital Advisors Limited

Registered in England & Wales No: 4441046

Balance Sheet

At 31 December 2015

	Notes	£ 2015	£ 2014
Fixed Assets			
Investments	2	98,434	400,000
Current Assets			
Debtors	3	409,316	1,104,595
Cash at bank		210,343	53,286
		619,659	1,157,881
Creditors, amounts falling due within one year	4	(65,441)	(443,931)
Net current assets		554,218	713,950
Total Assets		£652,652	£1,113,950
Capital and Reserves			
Called up share capital	5	58,100	58,100
Share premium		496,900	496,900
Capital Reserve		763,000	763,000
Profit and loss account		(665,348)	(204,050)
Shareholders' Funds		£652,652	£1,113,950

For the year ended 31 December 2015 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' Responsibilities


- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Companies Act 2006
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Board of Directors on 26 April 2016 and were signed on their behalf by:-



Dr Mathias Hink
Director

These are now the statutory
accounts and ³replace the original
filings



Kingsbridge Capital Advisors Limited

Notes to the Abbreviated Accounts

1. Accounting Policies

Basis of preparation

These accounts have been prepared on a going concern basis, under the historical cost accounting rules, modified to include the revaluation of certain assets, and in accordance with the Financial Reporting Standard for Smaller Companies (effective April 2008)(FRSSE). The Directors believe that a going concern basis is appropriate because of continuing prospects for new business.

Foreign Currencies

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction.

Turnover

Turnover represents the amounts (excluding value added tax) derived from the delivery of services to customers during the year.

2. Investments

In 2015, the value of company's investment in 15% of Kingsbridge Finance S.A.R.L, registered in Luxembourg, was written down following the sale of part of Kingsbridge Finance's investments

3. Debtors

Due within 1 year

	£ 2015	£ 2014
Trade debtors	219,103	1,019,164
Other debtors	190,213	85,431
	£409,316	£1,104,595

Kingsbridge Capital Advisors Limited

Notes to the Abbreviated Accounts (continued)

4. Creditors

Due within 1 year

	£ 2015	£ 2014
Trade creditors	12,266	68,505
Other tax and social security	-	17,282
Accruals	1500	99,000
Other	42,675	259,144
	£65,441	£443,931

5. Share Capital

	£ 2015	£ 2014
Ordinary shares of £1.00 each	28,100	28,100
Preference shares of £1.00 each	30,000	30,000
Total	£58,100	£58,100

6. Transactions with the Directors

During the year, Niel Redpath, a director, received professional fees of £24,175 (2014: £12,000) for accountancy services.

At 31 December 2015, the company owed £42,674 to Dr Mathias Hink, a director, and to entities related to Dr Hink (2014: the company owed £208,762 to Dr Mathias Hink, a director, and to entities related to Dr Hink)

7. Controlling Party

At 31 December 2015, the immediate and ultimate parent undertaking and controlling party is Kingsbridge Capital Holdings Limited, Jersey which is 100% controlled Dr Mathias Hink, a director of the company.