

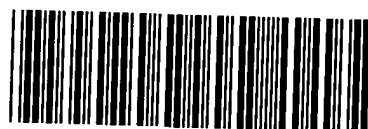
Registered in England & Wales No: 4441046

Kingsbridge Capital Advisors Limited

Abbreviated Accounts

For the year ended 31 December 2014

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Kingsbridge Capital Advisors Limited

Abbreviated Accounts

For the year ended 31 December 2014

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 2014

	Notes	£ 2014	£ 2013
Fixed Assets			
Investments	2	400,000	0
Current Assets			
Debtors	3	1,104,595	1,267,647
Cash at bank		53,286	149,254
		1,157,881	1,416,901
Creditors, amounts falling due within one year	4	(443,931)	(406,561)
Net current assets		713,950	1,010,340
Total Assets		£1,113,950	£1,010,340
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		(204,050)	(307,660)
Shareholders' Funds		£1,113,950	£1,010,340

For the year ended 31 December 2014 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 22nd April 2015 and were signed on their behalf by:-



Dr Mathias Hink
Director

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

On 31st December 2014, the company acquired a 15% interest in Kingsbridge Finance S.A.R.L, registered in Luxembourg

3. Debtors

Due within 1 year

	£ 2014	£ 2013
Trade debtors	1,019,164	78,331
Accrued income	0	994,311
Other debtors	85,431	195,005
	£1,104,595	£1,267,647

Kingsbridge Capital Advisors Limited

Notes to the Abbreviated Accounts (continued)

4. Creditors

Due within 1 year

	£ 2014	£ 2013
Trade creditors	68,505	87,771
Other tax and social security	17,282	7,468
Accruals	99,000	101,000
Other	259,144	210,322
	£443,931	£406,561

5. Share Capital

	£ 2014	£ 2013
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 £12,000 (2013: £12,000) for accountancy services.

At 31 December 2014, the company owed £208,762 to Dr Mathias Hink, a director, and to entities related to Dr Hink (2013: the company owed £196,540 to Dr Mathias Hink)

7. Controlling Party

At 31 December 2014, the immediate and ultimate parent undertaking and controlling party is Kingsbridge Capital Investments Limited, Jersey which is 100% owned by Dr Mathias Hink, a director of the company.