

Company Registration No. 2132094

Travers Smith Secretaries Limited

Report and Financial Statements

30 June 2008

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Travers Smith Secretaries Limited

Report and financial statements 2008

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Travers Smith Secretaries Limited

Directors' report

The directors present their annual report and the financial statements for the year ended 30 June 2008.

Principal activity

The company was incorporated on 15 May 1987 and has not traded since its incorporation.

Results

The company has not traded during the year and any expenses have been borne by Travers Smith LLP. Accordingly no profit and loss account has been drawn up. The company is not expected to trade in the near future.

Directors and their interests in shares

The directors of the company who served throughout the year and their interests in the share capital of the company at 30 June 2008.were as follows:

	Ordinary shares of £1 each	
	2008	2007
A F Douglas	-	1
S R Summerfield	-	-
P Sanderson	-	-
N F Watson	-	-
David Innes	-	-
Richard Spedding	-	-

Statement of directors' responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

No audit report is required on the financial statements as Section 385 of the Companies Act 1985 does not apply to the company which is and has been throughout the year ended 30 June 2008 a dormant company within the meaning of Section 249AA(1) of the Act.

Approved by the Board of Directors
and signed on behalf of the Board

R P Bracken
Secretary

R P Bracken 6 February 2009

Travers Smith Secretaries Limited

Balance sheet 30 June 2008

	Note	2008 £	2007 £
Current assets			
Debtors – unpaid share capital		<u>2</u>	<u>2</u>
Share capital			
Called up equity share capital	4	<u>2</u>	<u>2</u>

The company did not trade during the year and has made neither profit nor loss nor any other recognised gain or loss during the current or preceding financial year.

For the year ended 30 June 2008 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 6 February 2009.

Signed on behalf of the Board of Directors



Director

Travers Smith Secretaries Limited

Notes to the accounts Year ended 30 June 2008

1. Accounting policy

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. They are prepared under the historical cost convention.

2. Profit and loss account

The company has not prepared a profit and loss account as there was no revenue during the current year or preceding financial year and its expenses and auditors' remuneration were borne by Travers Smith LLP in the current and preceding financial year.

Further, there has been no movement in shareholders' funds and therefore no reconciliation of movement in shareholders' funds is included in these accounts.

3. Information regarding directors and employees

The directors did not receive any remuneration in the year (2007: £nil). There were no employees of the company other than the directors (2007: nil).

4. Called up share capital

	2008 £	2007 £
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up but not paid:		
2 ordinary shares of £1 each	2	2

5. Controlling party disclosure

The company is controlled by Travers Smith LLP, a UK partnership of solicitors.