

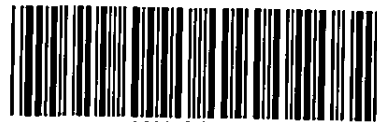
Company Registration No. 2132094

Travers Smith Secretaries Limited

Report and Unaudited Financial Statements

30 June 2009

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Travers Smith Secretaries Limited

Report and financial statements 2009

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Travers Smith Secretaries Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2009

Review of developments

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2010

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review or the preceding accounting year. There have been no movements in shareholder's funds during the accounting year under review or the preceding accounting year.

Directors

The directors of the company who served during the year were as follows

A F Douglas
S R Summerfield
P Sanderson
N F Watson
D H Innes
R Spedding
I K Shawyer (appointed 26 September 2008)
Approved by the Board of Directors
and signed on behalf of the Board


R P Bracken
Secretary

4 March 2010

Travers Smith Secretaries Limited

Balance sheet 30 June 2009

	Note	2009 £	2008 £
Current assets			
Debtors – unpaid share capital	4	<u>2</u>	<u>2</u>
Total equity shareholder's funds	5	<u>2</u>	<u>2</u>

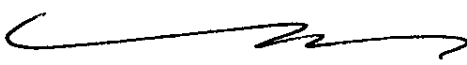
For the year ended 30 June 2009 the company was entitled to the exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts 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 or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements of Travers Smith Secretaries Limited, registered number 2132094, were approved by the Board of Directors on 4 March 2010

Signed on behalf of the Board of Directors


Name Richard Spedding
Director

Travers Smith Secretaries Limited

Notes to the accounts Year ended 30 June 2009

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 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 (2008 £nil). There were no employees of the company other than the directors (2008 nil).

4. Debtors

Debtors consist of a non-interest bearing amount owing by the company's parent.

5. Called up share capital

	2009 £	2008 £
Authorised:		
100 ordinary shares of £1 each	100	100
Allotted, called up but not paid:		
2 ordinary shares of £1 each	2	2

6. Controlling party disclosure

In the opinion of the directors the immediate and ultimate parent of the company is Travers Smith LLP, a UK partnership of solicitors. The financial statements of Travers Smith LLP can be obtained from Companies House, Crown Way, Cardiff CF14 3UZ.