

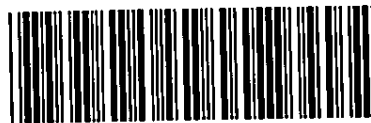
Company Registered Number 2475465

**FIRST CORPORATE ESTATES LIMITED**

**Report and Unaudited Balance Sheet**

**30 June 2008**

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## **FIRST CORPORATE ESTATES LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2008

### **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year - - -

It is not anticipated that the company will recommence trading in the foreseeable future

### **RESULTS AND DIVIDENDS**

The company has not traded during the current and prior years and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of movements on reserves or reconciliation of movements in shareholders' funds is given.

### **DIRECTORS**

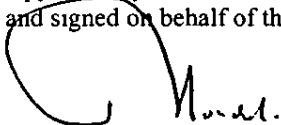
The directors who served throughout the year and subsequently were as follows

T C Mordaunt  
D C Ord  
M A Skelton

### **AUDITORS**

Pursuant to the special resolution duly passed on 28 February 1991, auditors were not appointed

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



**T C Mordaunt**  
Director  
8 October 2008

# FIRST CORPORATE ESTATES LIMITED

## UNAUDITED BALANCE SHEET At 30 June 2008

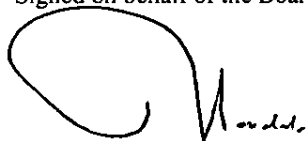
	Note	2008 £	2007 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		(100)	(100)
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 8 October 2008

Signed on behalf of the Board of Directors



**T C Mordaunt**  
Director

## **FIRST CORPORATE ESTATES LIMITED**

### **NOTES TO THE UNAUDITED BALANCE SHEET**

**For the year ended 30 June 2008**

#### **1. ACCOUNTING POLICY**

The unaudited balance sheet has been prepared in accordance with applicable accounting standards and under the historical cost convention

#### **2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the current and prior years and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of movements on reserves or reconciliation of movements in shareholders' funds is given.

#### **3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors, who were the only employees of the company, during the current and preceding financial year.

#### **4. SHARE CAPITAL**

	2008 £	2007 £
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

#### **5. RELATED PARTY TRANSACTIONS**

First Corporate Estates Limited is a related party to First Corporate Shipping Limited (Company Registration Number 2542406) which trades as The Bristol Port Company as the two companies have directors in common. There were no transactions between the parties during the year.