

Company Registered Number 02616396

THE BRISTOL PORT COMPANY (TRUSTEES) LIMITED

Report and Unaudited Balance Sheet

30 June 2015



THE BRISTOL PORT COMPANY (TRUSTEES) LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2015.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 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:

D C Ord
J B Alexander
Dr P B Clark
J Curry
R W Harvey
Cllr Dr J D Naysmith
B Watts

AUDITORS

Pursuant to the special resolution duly passed on 19 April 1994, auditors were not appointed.

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



D C Ord
Director
25 September 2015

THE BRISTOL PORT COMPANY (TRUSTEES) LIMITED

UNAUDITED BALANCE SHEET

At 30 June 2015

| | Note | 2015 £ | 2014 £ |
|-----------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 2 | 2 |
| | | <hr/> | <hr/> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 2 | 2 |
| | | <hr/> | <hr/> |
| SHAREHOLDERS' FUNDS | | 2 | 2 |
| | | <hr/> | <hr/> |

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476.

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 444 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 were approved by the Board of Directors on 25 September 2015.

Signed on behalf of the Board of Directors



D C Ord
Director

THE BRISTOL PORT COMPANY (TRUSTEES) LIMITED

NOTES TO THE UNAUDITED BALANCE SHEET

For the year ended 30 June 2015

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. DEBTORS

| | 2015 £ | 2014 £ |
|-------------------------------------|-----------|-----------|
| Amounts due from group undertakings | 2 | 2 |

5. SHARE CAPITAL

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

6. RELATED PARTY TRANSACTIONS

Advantage has been taken of the exemption contained in Financial Reporting Standard 8 'Related Party Transactions' which does not require the company to disclose transactions with other group companies.

THE BRISTOL PORT COMPANY (TRUSTEES) LIMITED

NOTES TO THE UNAUDITED BALANCE SHEET

For the year ended 30 June 2015

7. PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is First Corporate Shipping Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest group into which the company's results are consolidated.

First Corporate Consultants Limited, a company incorporated in Great Britain and registered in England and Wales, holds a majority shareholding in First Corporate Shipping Limited and should be regarded as the ultimate parent company and ultimate controlling party at the year end. This is the largest group into which the company's results are consolidated. Mr T C Mordaunt has a majority shareholding in First Corporate Consultants Limited.

Copies of the group financial statements of First Corporate Shipping Limited and First Corporate Consultants Limited may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.