

Company Registered Number 02641767

THE BRISTOL PORT COMPANY LIMITED

Report and Unaudited Financial Statements

For the year ended 30 June 2018



THE BRISTOL PORT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2018.

REVIEW OF DEVELOPMENTS

The company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding financial year.

It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

RESULTS AND DIVIDENDS

The company has not traded during the current and prior years and therefore no profit and loss account or statement of comprehensive income has been prepared. As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of changes in equity is given.

DIRECTORS

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

T C Mordaunt
Sir David Ord

AUDITORS

Pursuant to the special resolution duly passed on 20 April 1993, auditors were not appointed.

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



Sir David Ord
Director
1 March 2019

THE BRISTOL PORT COMPANY LIMITED

UNAUDITED BALANCE SHEET At 30 June 2018

| | Note | 2018 £ | 2017 £ |
|-----------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | <u>2</u> | <u>2</u> |
| SHAREHOLDERS' FUNDS | | <u>2</u> | <u>2</u> |

The Bristol Port Company Limited (registered number 02641767) did not trade during the current year or preceding year and has made neither profit nor loss, nor any other items of comprehensive income.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 1 March 2019.

Signed on behalf of the Board of Directors



Sir David Ord
Director

THE BRISTOL PORT COMPANY LIMITED

NOTES TO THE UNAUDITED BALANCE SHEET

For the year ended 30 June 2018

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is Level 8, 71 Queen Victoria Street, London, EC4V 4AY.

2. 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 other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholder's funds during the current or preceding financial year and therefore no statement of changes in equity has been included.

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. CALLED UP SHARE CAPITAL

| | 2018 £ | 2017 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |

5. CONTROLLING PARTY

Mr T C Mordaunt and Sir David Ord are jointly the ultimate controlling party at the year end.