Company Registered Number 02641767

THE BRISTOL PORT COMPANY LIMITED

Report and Unaudited Financial Statements

For the year ended 30 June 2022

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2022.

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 shareholder's 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
23 January 2023

UNAUDITED BALANCE SHEET
At 30 June 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Cash		2	2
CAPITAL AND RESERVES			
Called up share capital	4	2	2
SHAREHOLDER'S FUNDS		2	2

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 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The member has 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 23 January 2023.

Signed on behalf of the Board of Directors

Sir David Ord
Director

NOTES TO THE UNAUDITED BALANCE SHEET
For the year ended 30 June 2022

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

	2022	2021
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5. 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 Ltd, 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 Ltd.

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