

Company Registration No. 3161093

Great Western Trustees Limited

Report and Unaudited Financial Statements

31 March 2012



Great Western Trustees Limited

Report and financial statements 2012

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Great Western Trustees Limited

Report and financial statements 2012

Officers and professional advisers

Directors

Dave Gausby

Andrew James (appointed 18 April 2012)

Nick Chevis (resigned 18 April 2012)

Secretary

Paul Lewis

Registered Office

Milford House

1 Milford Street

Swindon

SN1 1HL

Great Western Trustees Limited

Directors' report

The directors present their annual report and the unaudited financial statements for the year ended 31 March 2012

Review of the business

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

Directors and their interests

The directors who served throughout the year, and changes subsequent to the year end, are set out on page 1.

No director had any direct interests in the shares of the company at any time during the year.

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



Dave Gausby

Director

18 December 2012

Milford House
1 Milford Street
Swindon
SN1 1HL

Great Western Trustees Limited

Balance sheet 31 March 2012

	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand	4	78,368	78,368
Creditors amounts falling due within one year	5	(57,427)	(57,427)
Net current assets		<u>20,941</u>	<u>20,941</u>
Capital and reserves			
Called up share capital	6	2	2
Profit and loss account		<u>20,939</u>	<u>20,939</u>
Shareholder's funds		<u>20,941</u>	<u>20,941</u>

The company has not traded in the current or preceding years and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 March 2012 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 responsibility for complying with the requirements of the Act in respect to accounting records and the preparation of accounts

These financial statements of Great Western Trustees Limited, registered number 3161093 were approved by the Board of Directors on 18 December 2012

Signed on behalf of the Board of Directors



Dave Gausby
Director

Great Western Trustees Limited

Notes to the financial statements Year ended 31 March 2012

1 Accounting policies

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

2. Profit and loss account

No profit and loss account has been presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. The cost of the annual return fee was borne by the company's parent company without any right of reimbursement

3 Information regarding directors and employees

The company had no employees during the current or preceding financial year

No emoluments were payable to the directors of the company during the current or preceding financial year

4 Cash at bank and in hand

	2012 £	2011 £
Bank deposits	<u>78,368</u>	<u>78,368</u>

5 Creditors

	2012 £	2011 £
Amounts falling due within one year		
Amounts owed to group undertakings	<u>57,427</u>	<u>57,427</u>

6. Called up share capital

	2012 £	2011 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

7 Ultimate parent company and controlling party

The parent undertaking of the largest and smallest group, which includes the company and for which group accounts are prepared, is FirstGroup plc, a company incorporated in Great Britain. Copies of the group financial statements of FirstGroup plc are available from Ground Floor, 50 Eastbourne Terrace, London W2 6LG. This is the only company which prepares group accounts in which Great Western Trustees Limited's results are included