

GREENLAND TRUST LIMITED
(limited by guarantee)

Report and Financial Statements

30 April 2014



GREENLAND TRUST LIMITED
(limited by guarantee)

REPORT AND FINANCIAL STATEMENTS 2014

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

A H Pontin

SECRETARY

A J Meeghan

REGISTERED OFFICE

Peel Fold
Mill Lane
Henley-on-Thames
Oxfordshire
RG9 4HB

GREENLAND TRUST LIMITED
(limited by guarantee)

DIRECTOR'S REPORT

The director presents his annual report and the financial statements for the year to 30 April 2014.

REVIEW OF BUSINESS AND FUTURE PROSPECTS

The company has been dormant since incorporation and will remain so for the foreseeable future.

DIRECTOR

The director, who served throughout the year, is shown on page 1.

AUDITORS

The company is exempt from the requirement to appoint auditors on the grounds that the company is dormant.

Approved by the Director
and signed on behalf of the Board



A Pontin

Director

21 October 2014

GREENLAND TRUST LIMITED
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STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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BALANCE SHEET
30 April 2014

	Note	2014 £	2013 £
Current assets		0	0
NET CURRENT ASSETS		<u>0</u>	<u>0</u>
CAPITAL AND RESERVES			
Called up share capital	4	0	0
Equity shareholders' funds		<u>0</u>	<u>0</u>

For the year ending 30 April 2014 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; and

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Director on 21 October 2014.

Signed by the Director



A H Pontin

Director

GREENLAND TRUST LIMITED
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NOTES TO THE ACCOUNTS
Year ended 30 April 2014

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not traded since incorporation and has made neither profit nor loss or any other recognised gain or loss during this or the prior year. Administrative expenses have been borne by other group companies.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No director received any emoluments in respect of their services to the company during the year (2013: £nil). Apart from the director the company has no employees (2013: nil).

4. SHARE CAPITAL

The company is limited by guarantee and has no share capital.