

COMPANY REGISTRATION NUMBER 06309181

VETRA LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31st AUGUST 2017



VETRA LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31st AUGUST 2017

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**VETRA LIMITED
COMPANY LIMITED BY GUARANTEE
OFFICERS AND PROFESSIONAL ADVISERS**

The Board of Directors

R Styring
P S Hignett

Company secretary

Mrs V Robinson-Caffrey

Registered office

Alnwick Fire Station
South Road
Alnwick
Northumberland
NE66 2PA

Accountants

Tait Walker LLP
Chartered Accountants
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Bankers

HSBC Bank plc
30 Bondgate Within
Alnwick
NE66 1TJ

**VETRA LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

YEAR ENDED 31st AUGUST 2017

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st August 2017. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

R Styring
P S Hignett

Signed on behalf of the directors



R Styring
Director

Approved by the directors on 14th December 2017

VETRA LIMITED
COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31st AUGUST 2017

	Note	2017 £	2016 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

The notes on page 5 form part of these financial statements.

VETRA LIMITED
COMPANY LIMITED BY GUARANTEE
COMPANY REGISTRATION NUMBER: 06309181
BALANCE SHEET

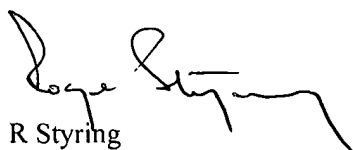
31st AUGUST 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Cash at bank		<u>68</u>	<u>68</u>
TOTAL ASSETS		<u>68</u>	<u>68</u>
RESERVES	3		
Profit and loss account		<u>68</u>	<u>68</u>
MEMBER'S FUNDS		<u>68</u>	<u>68</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st August 2017 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 16th December 2017 and are signed on their behalf by:


R Styring
Director

The notes on page 5 form part of these financial statements.

VETRA LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st AUGUST 2017

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st August 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2017	2016
	£	£
Directors' remuneration	—	—

3. COMPANY LIMITED BY GUARANTEE

The company is registered as a company limited by guarantee and has no share capital. The single member of the company (as represented by its governing body for the time being) undertakes to continue to contribute to the assets of the company, in event of it being wound up while it is a member, or within one year after it ceases to be a member, for payment of the debts and liabilities of the company contracted before it ceased to be a member such amount as may be required not exceeding one pound.

4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The company is a wholly owned subsidiary. The parent company is North East Equality and Diversity Limited, registered company number 5817797 and registered charity number 1120968.

The ultimate controlling party are the trustees of the parent charity. As a board decisions are taken collectively, which means that there is no ultimate controlling party.