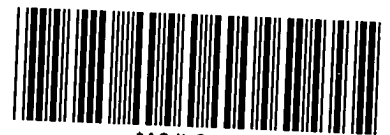


**BARTHOLOMEW HAWKINS
(TAX & TRUST PLANNING) LIMITED
FINANCIAL STATEMENTS
30 JUNE 2014**

THURSDAY



A3JLQ20B

A19

30/10/2014

#190

COMPANIES HOUSE

HARRIS & CO CONSULTANTS LTD

Accountants & Tax Advisers

5 Oak Tree Court
Mulberry Drive
Cardiff Gate Business Park
Cardiff
UK
CF23 8RS

BARTHOLOMEW HAWKINS (TAX & TRUST PLANNING) LIMITED

DIRECTORS' REPORT

PERIOD FROM 3 JULY 2013 TO 30 JUNE 2014

The directors present their annual report together with the unaudited financial statements of the company for the period from 3 July 2013 to 30 June 2014. The company is dormant and has not traded during the period.

DIRECTORS

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

Mr I W Davies

Mr R M Lord

Mr I W Davies was appointed as a director on 3 Jul 13.

Mr R M Lord was appointed as a director on 3 Jul 13.

Registered office:

5 OAK TREE COURT
CARDIFF GATE BUSINESS PARK
CARDIFF
SOUTH GLAMORGAN
Wales
CF23 8RS

Signed on behalf of the directors



Mr RM Lord

Director

Approved by the directors on 23 October 2014

BARTHOLOMEW HAWKINS (TAX & TRUST PLANNING) LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD FROM 3 JULY 2013 TO 30 JUNE 2014

	Note	Period from 3 Jul 13 to 30 Jun 14 £
TURNOVER		—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—
Tax on profit on ordinary activities		—
PROFIT FOR THE FINANCIAL PERIOD		—

The notes on page 4 form part of these financial statements.

BARTHOLOMEW HAWKINS (TAX & TRUST PLANNING) LIMITED

BALANCE SHEET

30 JUNE 2014

	Note	30 Jun 14 £
CURRENT ASSETS		
Cash at bank		<u>10</u>
TOTAL ASSETS		<u>10</u>
CAPITAL AND RESERVES		
Called-up equity share capital	4	<u>10</u>
SHAREHOLDERS' FUNDS		<u>10</u>

For the period from 3 July 2013 to 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 23 October 2014, and are signed on their behalf by:

MR R M LORD



Company Registration Number: 08595971

The notes on page 4 form part of these financial statements.

BARTHOLOMEW HAWKINS (TAX & TRUST PLANNING) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 3 JULY 2013 TO 30 JUNE 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 June 2014. The company has not traded during the period. During the period 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:

	Period from 3 Jul 13 to 30 Jun 14	
	£	
Directors' remuneration		<u>—</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr RM Lord throughout the current period. Mr Lord is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>