

Company Number: 01508422

THE MORGAN CHARITABLE FOUNDATION TRUSTEES LIMITED

(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013



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THE MORGAN CHARITABLE FOUNDATION TRUSTEES LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The Directors present their report and the unaudited financial statements for the year ended 31 December 2013.

The Company is a company limited by guarantee and not having a share capital.

The sole principal activity of the Company is acting as a trustee and it does not trade. The Company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Review of the Business

The Company has not traded during the year and accordingly no profit and loss account has been presented.

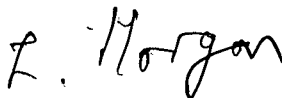
Directors

The Directors of the Company during the year are as follows:

L Morgan  
A Morgan (Deceased 27 September 2013)  
C Gleen  
Miss M Morgan (Appointed 23 September 2013)  
Miss N Morgan (Appointed 23 September 2013)  
Mr R A Morgan (Appointed 23 September 2013)

No Director received any remuneration during the year covered by this report.

On Behalf of the Board

  
..... v L M  
L Morgan  
Director

2 April 2014

Registered Office:

20 Woodstock Road  
London  
NW11 8ER

THE MORGAN CHARITABLE FOUNDATION TRUSTEES LIMITED

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2013

	<u>Note</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>CURRENT ASSETS</u>			
Cash in Hand		<u>NIL</u>	<u>NIL</u>
<u>RESERVES</u>			
Profit and Loss Account	1	<u>NIL</u>	<u>NIL</u>

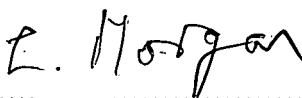
For the year ended 31 December 2013, the Company was entitled to the exemption conferred by Section 480 of the Companies Act 2006 not to have these financial statements audited and the Directors confirm that no notice has been deposited under Section 476 of the Companies Act 2006. The Company did not trade during the year.

The Directors acknowledge their responsibilities for ensuring that:

- i. the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- ii. the financial statements give a true and fair view of the state of affairs of the Company as at 31 December 2013 in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

On Behalf of the Board

  
..... x L.M.  
L Morgan  
Director

2 April 2014

The notes on page 3 form part of these financial statements.

THE MORGAN CHARITABLE FOUNDATION TRUSTEES LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1. PROFIT AND LOSS ACCOUNT

The Company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2013 and therefore no profit and loss account is attached.

2. SHARE CAPITAL

The Company is a company limited by guarantee and not having a share capital.