

Company Registered Number 2333805

**BRISTOL AND GLOUCESTER PILOT BOAT  
COMPANY LIMITED**

**Report and Unaudited Balance Sheet**

**30 June 2010**

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# **BRISTOL AND GLOUCESTER PILOT BOAT COMPANY LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2010

## **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year

It is not anticipated that the company will recommence trading in the foreseeable future

## **RESULTS AND DIVIDENDS**

The company has not traded during the current and prior years and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of movements on reserves or reconciliation of movements in shareholders' funds is given.

## **DIRECTORS AND THEIR INTERESTS**

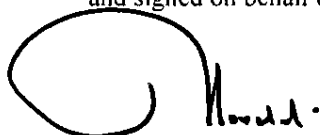
The directors who served throughout the year and subsequently were as follows

T C Mordaunt  
D C Ord

## **AUDITORS**

Pursuant to the special resolution duly passed on 17 February 2000, auditors were not appointed

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



**T C Mordaunt**  
Director  
8 October 2010

# BRISTOL AND GLOUCESTER PILOT BOAT COMPANY LIMITED

## UNAUDITED BALANCE SHEET At 30 June 2010

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	4	99,943	99,943
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	80	80
Profit and loss account		99,863	99,863
<b>SHAREHOLDERS' FUNDS</b>		99,943	99,943

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts 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 or loss for the financial year in accordance with Section 444 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 8 October 2010

Signed on behalf of the Board of Directors



**T C Mordaunt**  
Director

# BRISTOL AND GLOUCESTER PILOT BOAT COMPANY LIMITED

## NOTES TO THE UNAUDITED BALANCE SHEET

For the year ended 30 June 2010

### 1. ACCOUNTING POLICY

The unaudited balance sheet has been prepared in accordance with applicable accounting standards and under the historical cost convention

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the current and prior years and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of movements on reserves or reconciliation of movements in shareholders' funds is given

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees of the company, during the current and preceding financial year

### 4. DEBTORS

	2010 £	2009 £
Amounts due from group undertakings	99,943	99,943

### 5. SHARE CAPITAL

	2010 £	2009 £
<b>Authorised</b>		
120 Ordinary shares of £1 each	120	120
<b>Allotted, called up and fully paid</b>		
80 Ordinary shares of £1 each	80	80

## **BRISTOL AND GLOUCESTER PILOT BOAT COMPANY LIMITED**

### **NOTES TO THE UNAUDITED BALANCE SHEET**

**For the year ended 30 June 2010**

#### **6. RELATED PARTY TRANSACTIONS**

Advantage has been taken of the exemption contained in Financial Reporting Standard 8 'Related Party Transactions' which does not require the company to disclose transactions with other group companies

#### **7 PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate parent company is First Corporate Shipping Limited, a company incorporated in Great Britain and registered in England and Wales. This is the smallest group into which the company's results are consolidated.

First Corporate Consultants Limited, a company incorporated in Great Britain and registered in England and Wales, holds a majority shareholding in First Corporate Shipping Limited and should be regarded as the ultimate parent company and ultimate controlling party at the year end. This is the largest group into which the company's results are consolidated. Mr T C Mordaunt has a majority shareholding in First Corporate Consultants Limited.

Copies of the group financial statements of First Corporate Shipping Limited and First Corporate Consultants Limited may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.