

**Company Registered Number 02333805**

**BRISTOL AND GLOUCESTER PILOT BOAT  
COMPANY LIMITED**

**Report and Unaudited Financial Statements**

**For the year ended 30 June 2018**



# **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 2018.

## **REVIEW OF DEVELOPMENTS**

The company has been dormant as defined in Section 1169 of the Companies Act 2006 throughout the year and the preceding financial year.

It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

## **RESULTS AND DIVIDENDS**

The company has not traded during the current and prior years and therefore no profit and loss account or statement of comprehensive income has been prepared. As there have been no movements in shareholder's funds or on reserves during the current and prior years, no statement of changes in equity is given.

## **DIRECTORS AND THEIR INTERESTS**

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

T C Mordaunt  
Sir David 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



Sir David Ord  
Director  
1 March 2019

# BRISTOL AND GLOUCESTER PILOT BOAT COMPANY LIMITED

## UNAUDITED BALANCE SHEET At 30 June 2018

	Note	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors - amounts due from group undertakings		99,943	99,943
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	80	80
Profit and loss account		99,863	99,863
<b>SHAREHOLDER'S FUNDS</b>			
		99,943	99,943

Bristol & Gloucester Pilot Boat Company Limited (registered number 02333805) did not trade during the current year or preceding year and has made neither profit nor loss, nor any other items of comprehensive income.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 1 March 2019.

Signed on behalf of the Board of Directors



Sir David Ord  
Director

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

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

**For the year ended 30 June 2018**

#### **1. ACCOUNTING POLICY**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is a private company limited by shares and is registered in England and Wales. The address of the company's registered office is Level 8, 71 Queen Victoria Street, London, EC4V 4AY.

#### **2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholder's funds during the current or preceding financial year and therefore no statement of changes in equity has been included.

#### **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. CALLED UP SHARE CAPITAL**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
80 Ordinary shares of £1 each	80	80

#### **5. 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.