

Company Registered Number 2475465

FIRST CORPORATE ESTATES LIMITED

Report and Unaudited Balance Sheet

30 June 2012

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FIRST CORPORATE ESTATES LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 30 June 2012

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

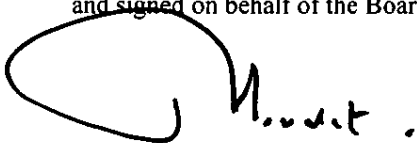
The directors who served throughout the year and subsequently were as follows

T C Mordaunt
M A Skelton

AUDITORS

Pursuant to the special resolution duly passed on 28 February 1991, auditors were not appointed

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

A handwritten signature in black ink, appearing to read 'T C Mordaunt', is written over the printed name and date.

T C Mordaunt
Director
25 January 2013

FIRST CORPORATE ESTATES LIMITED

UNAUDITED BALANCE SHEET At 30 June 2012

	Note	2012 £	2011 £
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		(100)	(100)
SHAREHOLDERS' FUNDS		<u>-</u>	<u>-</u>

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 25 January 2013

Signed on behalf of the Board of Directors



T C Mordaunt
Director

FIRST CORPORATE ESTATES LIMITED

NOTES TO THE UNAUDITED BALANCE SHEET

For the year ended 30 June 2012

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. SHARE CAPITAL

	2012	2011
	£	£
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

5. RELATED PARTY TRANSACTIONS

First Corporate Estates Limited is a related party to First Corporate Shipping Limited (Company Registration Number 2542406) which trades as The Bristol Port Company as the two companies have directors in common. There were no transactions between the parties during the year.