

LEWMAR MARINE TRUSTEES LIMITED

Report and Financial Statements

31 December 2009

Registered Number SC261721

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REPORT AND FINANCIAL STATEMENTS PERIOD ENDED 31 DECEMBER 2009

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LEWMAR MARINE TRUSTEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P Tierney (appointed 30 July 2008)
R M Swire
P Castell (appointed 26 March 2009)

SECRETARY

N O Chalmers

REGISTERED OFFICE

17 Langside Court
Bothwell
Lanarkshire
G71 8NS

DIRECTORS' REPORT

The directors present their report and the financial statements for the period to 31 December 2009.

ACTIVITIES

The company did not trade during the period.

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The company did not trade during the period and is not expected to in the future.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period, which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS AND THEIR INTERESTS

The directors of the company during the period were those listed on page 1.

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



N O Chalmers

Secretary

27 July 2010

LEWMAR MARINE TRUSTEES LIMITED

BALANCE SHEET

	Note	31 December 2008 £	30 June 2008 £
DEBTORS			
Amounts due by parent company	2	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
TOTAL EQUITY SHAREHOLDERS' FUNDS	4	<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the period ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Directors on 27 July 2010
Signed on behalf of the Board of Directors

P Tierney
Director

P Castell
Director



NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements are prepared under the historical cost concept and in accordance with applicable accounting standards.

PROFIT & LOSS ACCOUNT

The company did not trade during the period and hence made neither profit nor loss. Accordingly no profit and loss account has been prepared. No director received any emoluments for services to the company.

2. AMOUNT DUE BY PARENT COMPANY

The amount due by the parent company has no fixed repayment term and is not interest-bearing.

3. CALLED UP SHARE CAPITAL

	Authorised £	Allotted, issued and fully paid £
At 31 December 2009 and 30 June 2008		
Ordinary shares of £1 each	100	2

4. RECONCILIATION OF SHAREHOLDERS' FUNDS

	Share Capital £	Total £
At 31 December 2009 and 30 June 2008	2	2

5. TRANSACTIONS WITH RELATED PARTIES

The Company has taken advantage of the exemption in FRS 8 for disclosing transactions with related parties that are part of the Lewmar Marine Group or investees of the Group.

6. PARENT UNDERTAKING

Lewmar Marine Limited is the company's parent undertaking. This is the only parent undertaking for which group accounts are drawn up and of which the company is a member. Copies of Lewmar Marine Limited accounts can be obtained from Southmoor Lane, Havant, Hants PO9 1JJ.