

TCV TRADING 2 LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the period ended 31 March 2014

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COMPANIES HOUSE

TCV TRADING 2 LIMITED

COMPANY INFORMATION

Company registration number: 08038709

Registered office: Sedum House
Mallard Way
Doncaster
South Yorkshire
DN4 8DB

Company Secretary: W Ellis

Director: R Clifton

TCV TRADING 2 LIMITED

DIRECTOR'S REPORT

The director presents the annual report on the affairs of the company, together with the unaudited financial statements for the 11 month period ended 31 March 2014.

BUSINESS REVIEW

The company was formed and issued £1 of ordinary share capital on 20 April 2012 and has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period to 31 March 2014. 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 financial instruments.

DIRECTOR

<i>Name</i>	<i>Date of appointment</i>
R Clifton	20 April 2012

Approved by the Board and signed on its behalf by:



R Clifton
Director

22 December 2014

Sedum House
Mallard Way
Doncaster
South Yorkshire
DN4 8DB

TCV TRADING 2 LIMITED

BALANCE SHEET

		31 March 2014	30 April 2013
	Note	£	£
CURRENT ASSETS			
Debtors – amounts owed by group undertakings		1	1
		<hr/>	<hr/>
NET CURRENT ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
		<hr/>	<hr/>
NET CURRENT ASSETS		1	1
		<hr/>	<hr/>

The company did not trade during the period and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ended 31 March 2014 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 accounts for the period in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements on pages 2 to 3 were approved and authorised for issue by the Board of Directors on 22 December 2014.

Signed on behalf of the Board of Directors



R Clifton
Director
22 December 2014

TCV TRADING 2 LIMITED

NOTES TO THE ACCOUNTS

Period ended 31 March 2014

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.

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 gains or losses during the period under review. There have been no movements in shareholders' funds during the period under review.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the period.

No emoluments were paid to the director of the company during the period.

4. CALLED UP SHARE CAPITAL

	31 March 2014 £	30 April 2013 £
Alloted, called up and fully paid 1 ordinary share of £1 each	1	1

5. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2014.

6. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption available under Financial Reporting Standard No.8 not to disclose related party transactions with other group companies.

7. PARENT COMPANY AND CONTROLLING PARTY

The company is a wholly owned subsidiary of The Conservation Volunteers, a company registered in England and Wales. The parent undertaking of the largest and smallest group of which TCV Trading 2 Limited is a member and for which group accounts are prepared is The Conservation Volunteers. These group accounts are available to the public on payment of the appropriate fee from Companies Registration Office, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.