



Companies House
— for the record —

USE THIS FORM FOR FINANCIAL YEARS
ENDING ON OR AFTER 26 JULY 2000.

DCA

CHFP000

Company Number

4592137

Company Name in full

BORDER TRAILERS LTD

Balance Sheet as at

30th November 2004

	Current Year	Previous Year
	2004	—
Called up Share Capital not paid	£	
Cash at Bank and in Hand	£ 1	—
NET ASSETS	£ 1	£ —
<i>Authorised share capital:</i>		
1,000 ordinary shares of £ 1,000 each		
<i>Issued share capital:</i>		
1 ordinary shares of £ 1 each	1	—
SHAREHOLDERS' FUNDS	£ 1	£ —

Notes:

- During the year the company allotted1..... ordinary shares with an aggregate nominal value of £.....1.00....., the consideration received by the company was £.....1.00.....
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements: *PERTD*

- For the year ended30th November 2004..... (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- The director(s) acknowledge(s) responsibility for:
 - ensuring the company keeps accounting records which comply with section 221, and
 - 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on5th May 2006.....,
and signed on their behalf by:
Director(s)

[Signature]



You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact details:

Geraint Humphreys & Co
5/7 Beatrice Street, Oswestry
Shropshire SY11 1QE



July 2000

GUIDANCE TO PREPARING DORMANT COMPANY ACCOUNTS WHERE THE COMPANY'S ONLY TRANSACTION IS THE ISSUE OF SUBSCRIBER SHARES, AND THE COMPANY IS NOT A SUBSIDIARY: FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.

a. The attached template for dormant company accounts is only suitable for those companies which have never traded and where the only transaction entered into the accounting records of the company is the issue of subscriber shares.

b. Shares may be fully paid, partly paid or unpaid: any paid element should be shown as "Cash at Bank and in hand", any unpaid element shown as "Called up share capital not paid".

c. The first year's accounts should include note 1 (required by paragraph 39 of Schedule 4 to the Companies Act 1985), thereafter this note should be deleted.

d. Dormant companies acting as an agent for any person must state that they have so acted in the notes to the accounts.

e. A fee or penalty raised on the company for the payment of an annual return (form 363) fee, change of name fee, re-registration fee, or late filing penalty may be omitted from the company records and this DCA form - if the payment was made by a third party without any right of reimbursement.

f. The company directors are responsible for preparing and filing accounts at Companies House that comply with the requirements of the Companies Act and failure to do so may result in prosecution. Should you have any doubt about the company's entitlement to file dormant accounts, or the preparation of those accounts, you should seek professional advice.

g. This guidance only advises on the preparation of abbreviated dormant accounts which can be filed at Companies House. It does not advise on the preparation of full accounts for the members.

USE THIS FORM FOR FINANCIAL YEARS ENDING ON OR AFTER 26 JULY 2000.		DCA	
Companies House for the record			
CHFP000	Company Number	00123456	
	Company Name in full	A Company Limited	
	Balance Sheet as at	31 July 2002	
		Current Year 2002	Previous Year
Called up Share Capital not paid (See note b. above)	£		
Cash at Bank and in Hand (See note b. above)	£	100	
NET ASSETS	£	100	£
Authorised share capital:			
1000 ordinary shares of	£ 1.00 each		
Issued share capital:			
100 ordinary shares of	£ 1.00 each	100	
SHAREHOLDERS' FUNDS		£ 100	£
Notes:			
1. During the year the company allotted 100 ordinary shares with an aggregate nominal value of £ 100; the consideration received by the company was £ 100.			
2. During the year the company acted as an agent for a person - if this applies please tick the box <input type="checkbox"/>			
Statements:			
(a) For the year ended 31 July 2002 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.			
(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.			
(c) The director(s) acknowledge(s) responsibility for: i. ensuring the company keeps accounting records which comply with section 221, and ii. 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 and loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.			
These accounts were approved by the Board of Directors			
on 30 August 2002			
and signed on their behalf by:			
Director(s)			
You do not have to give any contact information in the box below but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.			
Contact details:			
JULY 2000			

An example:

On 1 July 2001 "A Company" Limited was incorporated with authorised share capital of 1,000 ordinary shares of which 100 shares were issued to its sole director. The director paid cash for the shares. The first year accounts are made up to 31 July 2002.

Note:

The total of Net Assets should equal the total of Shareholders' Funds.

Please Note:

This form is only suitable for dormant companies where the company's only transaction is one mentioned in 'a' above and the company is not a subsidiary.

When you have completed and signed the form please send it to the Registrar of Companies at:

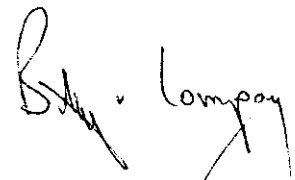
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff
 for companies registered in England and Wales
 or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
DX 235 Edinburgh
 for companies registered in Scotland

ACCOUNTANTS REPORT
TO THE DIRECTORS OF
GLENVAR LIMITED

In accordance with instructions given to us, we have prepared, without carrying out an audit, the financial statements set out on pages 1 to 8 from the accounting records of the company and from information and explanations supplied to us.

38 Culverhouse Road,
Luton,
Bedfordshire.

24th May 2006

A handwritten signature in black ink, appearing to read 'Billington & Company', is written over the printed name of the accountants.

Billington & Company
Accountants

GLENVAR LIMITED
INDEX TO REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

1 - 2	Directors Report
3 - 4	Balance Sheet
5	Profit and Loss Account
6 - 7	Notes to the Financial Statements

The following page does not form part of the Statutory Accounts

8	Profit and Loss Account
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Registered Number
2962786 (England and Wales)

GLENVAR LIMITED

DIRECTORS REPORT

The Directors submit their Annual Report and the Company's Financial Statements for the year ended 30th September 2005.

STATEMENT OF DIRECTORS RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which gives a true and fair view of the state of the Company and of the profit or loss of that company for that period.

In preparing those financial statements, the Directors are required to:-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare 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 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention of fraud and other irregularities.

ACTIVITIES

Agricultural Works.

DIRECTORS

The Directors of the Company are:-

K R Glenister Esq	(Chairman)
S Varty Esq	

GLENVAR LIMITED
DIRECTORS REPORT

DIRECTORS INTERESTS

The Directors interests, including family interests, in the shares of the Company are as follows:-

	Class of Share	Interest at Financial Year End	Interest at Beginning of Year
K R Glenister Esq	Ordinary	49	49
S Varty Esq	Ordinary	49	49
Mrs T A Glenister	Ordinary	1	1
Mrs J Varty	Ordinary	1	1

SMALL COMPANY DISCLOSURE

In preparing the above report, the Directors have taken advantage of special exemptions applicable to small companies on the grounds that, in their opinion, the Company is entitled to those exemptions.

REGISTERED OFFICE

41 Harlington Road,
Sundon Village,
Luton,
Bedfordshire.

Signed on behalf of
the Board of Directors

.....*K. R. Glenister*.....

K R Glenister
Director

Approved by the board on 24th May 2006

GLENVAR LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
<u>Current Assets</u>			
Debtors	(4)	56,394	76,375
Bank Current Account		6,003	3,706
		<hr/>	<hr/>
		62,397	80,081
<u>Creditors</u>			
Amounts falling due within one year	(5)	62,227	79,624
		<hr/>	<hr/>
Net Current Assets		170	457
		<hr/>	<hr/>
Total Assets less Current Liabilities		£170	£457
		<hr/>	<hr/>
<u>Capital and Reserves</u>			
Called Up Share Capital	(2)	100	100
Profit and Loss Account		70	357
		<hr/>	<hr/>
Shareholders Funds	(7)	£170	£457
		<hr/>	<hr/>

The statements required to be made by the company's directors and the signature required by the Companies Act 1985 are given on the following page.

GLENVAR LIMITED**BALANCE SHEET****AS AT 30TH SEPTEMBER 2005**

In the opinion of the directors, the company is entitled to the exemption from audit conferred by Section 249A (1) of the Companies Act 1985 for the year ended 30th September 2005.

No notice has been delivered by the members of the company to the directors under Section 249B (2) of the Companies Act 1985 in relation to the financial statements for the year ended 30th September 2005.

The directors acknowledge their responsibilities for:-

- 1) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- 2) Preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th September 2005 and of the profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The Directors have taken advantage of special exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

The financial statements were approved by the board of directors on 24th May 2006.

Signed on behalf of the board of directors

.....*K. R. Glenister*.....K R Glenister - Director

The notes on pages 6 to 7 form part of these financial statements

GLENVAR LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
Turnover		61,748	56,301
Administrative Expenses		14,094	13,937
		<hr/>	<hr/>
Operating Profit		47,654	42,364
Interest Receivable		2	-
		<hr/>	<hr/>
Profit on ordinary activities before taxation		47,656	42,364
Tax on ordinary activities	(6)	8,943	7,686
		<hr/>	<hr/>
Profit on ordinary activities after taxation		38,713	34,678
Dividends Paid		39,000	35,000
		<hr/>	<hr/>
		(287)	(322)
Accumulated Profit brought forward		357	679
		<hr/>	<hr/>
Accumulated Profit carried forward		£70	£357
		<hr/>	<hr/>

Total Recognised Gains and Losses:-

The Company has no recognised gains or losses other than the profit or loss for the above financial years

Continuing Operations:-

None of the Company's activities were acquired or discontinued during the above financial years

The notes on pages 6 to 7 form part of these financial statements.

GLENVAR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

1. Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention.

b) Turnover

Turnover represents services rendered exclusive of Value Added Tax.

c) Deferred Taxation

Provision is made at current corporation tax rates for taxation deferred in respect of all material timing differences, except that, in the opinion of the Directors, there is reasonable probability that the liability will not arise in the foreseeable future.

d) Cash Flow Statement

The Directors have taken advantage of the exemptions provided by Financial Reporting Standard 1 and have therefore elected to dispense with the Cash Flow Statement in these financial statements.

2. Share Capital

Authorised

	<u>2005</u> <u>Number</u>	<u>2004</u> <u>Number</u>
Ordinary Shares of £1 each	1,000	1,000
	<hr/>	<hr/>

Issued and Fully Paid

	<u>2005</u> <u>£</u>	<u>2004</u> <u>£</u>
Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>

GLENVAR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2005

	<u>2005</u>	<u>2004</u>
4. <u>Debtors</u>		
Trade Debtors	56,394	76,375
	<hr/>	<hr/>
5. <u>Creditors - amounts falling due within one year</u>		
Current Corporation Tax	8,943	7,686
Other Taxes and Social Security Costs	7,898	7,898
Directors Loan Accounts	44,834	63,494
Accruals and Deferred Income	552	546
	<hr/>	<hr/>
	62,227	79,624
	<hr/>	<hr/>
6. <u>Tax on Ordinary Activities</u>		
Corporation Tax is calculated at the rate of 19% adjusted for marginal relief:-		
On the profit for the year	8,943	7,686
	<hr/>	<hr/>
7. <u>Reconciliation of Movements in Shareholders Funds</u>		
Profit (Loss) for the Year	(287)	(322)
Opening Shareholders Funds	457	779
	<hr/>	<hr/>
Closing Shareholders Funds	170	457
	<hr/>	<hr/>
8. <u>Capital Commitments</u>		
No capital expenditure was authorised or contracted for at the Balance Sheet date.		