

**COMPANY REGISTRATION NUMBER: 06845622**

**CORGI TRUST**

**COMPANY LIMITED BY GUARANTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**31 MARCH 2011**

**SATURDAY**



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24/12/2011

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COMPANIES HOUSE

**CORGI TRUST**

**FINANCIAL STATEMENTS**

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**CORGI TRUST**

**OFFICERS AND PROFESSIONAL ADVISERS**

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**Directors**

**Nigel Dumbrell  
Chris Bielby**

**from 1 December 2011**

**Registered office**

**Unit 7, Prisma Park  
Berrington Way  
Basingstoke  
Hampshire  
RG24 8GT**

## **CORGI TRUST**

### **THE DIRECTOR'S REPORT YEAR ENDED 31 MARCH 2011**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2011

#### **RESULTS**

The company is dormant and has not traded during the year

CORGI Trust is a company limited by guarantee

#### **DIRECTORS**

The names of the directors who served the company during the year appear on the officers and professional advisers sheet on page 1

Approved by the directors on <sup>23</sup> December 2011



Chris Bielby  
Director

# CORGI TRUST

## BALANCE SHEET 31 MARCH 2011

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	Note	2011 £	2010 £
Fixed Assets		-	-
Current Assets		-	-
Current Liabilities		-	-
		<hr/>	<hr/>
Net Assets		-	-
		<hr/>	<hr/>
Reserves		-	-
		<hr/>	<hr/>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledges their responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the directors and authorised for issue on 23 December 2011



Chris Bielby  
Director

Company Registration Number 06845622

The notes on page 4 form part of these financial statements.

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# **CORGI TRUST**

## **NOTES TO THE FINANCIAL STATEMENTS 31 MARCH 2011**

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### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2011. The company has not traded during the year nor during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. STATUS**

The company is limited by guarantee and has no share capital. The liability of the members in the event of a winding up is limited to £1.