

**TRIMILLS LIMITED**  
**Registered in England number 2116094**

**Report of the Directors**

The directors herewith present their report together with the unaudited financial statement for the year ended 31st December 2013.

**Activities**

The principal activity of the company is that of holding legal title to property situated at Heritage Resorts Club, Mi Jardin, Torremar, Benalmadena, Malaga, Spain. The property is held by the company for the benefit of the holders of timeshare membership certificates who are members of Heritage Resorts at Mi Jardin, a club formed with the object of securing occupation rights of the property for its members. The legal title to the property was transferred to the company in accordance with the Constitution of the Club and as laid out in a Trust Deed, dated 1st September 1988, between the Trustee and the founder members of Heritage Resorts at Mi Jardin, Swan Leisure International Limited and Swan Holiday Club Limited. The Trustee at the date of the accounts was First National Trustco (UK) Limited.

No income has accrued to the company during the year. All expenditure in relation to the management and maintenance of the company is borne by the management company, Heritage Resorts Limited, on behalf of the members of Heritage Resorts at Mi Jardin.

**Directors**

The director of the company throughout the year and to the date of signing these accounts and their interests in the company are as stated below -

	Ordinary Shares Held	
	1 January 2013	31 December 2013
Maurice James Postlethwaite	0	0
Brigit Scott	0	0

**Secretary**

The secretary of the company throughout the year was -

FNTC (Secretaries) Limited

**Statement of the Directors' Responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company and of the profit or loss of the company for the period. In preparing these 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;
- 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 adequate 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 2006. 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.

WEDNESDAY



\*R3036YUJ\*  
RM 22/01/2014 #198  
COMPANIES HOUSE

**TRIMILLS LIMITED**  
**Auditors**

The company is exempt from audit under the provisions of the Companies Act 2006

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the Board on the 7<sup>th</sup> January 2014



Secretary  
Samantha Jayne Platt - For and on behalf of FNTC (Secretaries) Limited

WEDNESDAY

A28

22/01/2014  
COMPANIES HOUSE

#283

**TRIMILLS LIMITED**  
**Registered in England number 2116094**  
**Balance Sheet as at 31st December 2013**

	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>ASSETS</b>			
Land and Buildings	2	-	-
Cash in Hand		2	2
		-----	-----
		2	2
		===	===
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	2	2
		-----	-----
		2	2
		===	===

**Statements by the directors required under the Companies Act 2006**

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved on behalf of the Board on the 7<sup>th</sup> January 2014



Maurice James Postlethwaite

Directors



Brigit Scott

**Notes to the financial statements:**

- Accounting Policies**  
The financial statements have been prepared under the historical cost convention with the exception of property which is shown at valuation
- Trimills Limited holds legal title to property situated at Heritage Resorts Club, MI Jardin, Torremar, Benalmadena, Malaga, Spain. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Heritage Resorts at MI Jardin and the company holds no occupational rights or residual beneficial interest in the property. The property is therefore shown at nil value
- The company has not traded nor derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses
- The authorised share capital is £100, divided into 100 ordinary shares of £1 each, two of which have been issued and fully paid. The issued shares in the company are held by the Trustee First National Trustco (UK) Limited on behalf of the members from time to time of Heritage Resorts at MI Jardin
- There has been no movement in shareholders' funds during the year