

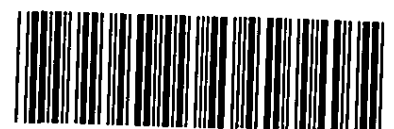
# **Bird & Bird Life Trustee Company Limited**

## **Report and Financial Statements**

**30 April 2012**

**Company Registration No. 2131339**

WEDNESDAY



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COMPANIES HOUSE

**Bird & Bird Life Trustee Company Limited**

**Report and Financial Statements for the year ended 30 April 2012**

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## **Bird & Bird Life Trustee Company Limited**

### **Directors' report**

The directors present their annual report, together with the financial statements, for the year ended 30 April 2012

The directors' report has been prepared in accordance with the special provisions relating to small companies under section 417 (1) of the Companies Act 2006

#### **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is expected that the company will remain dormant for the foreseeable future.

#### **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 either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

#### **DIRECTORS AND THEIR INTERESTS**

The present membership of the Board and the directors who served throughout the period, except as noted, are as follows:

M C Frie  
I D Hunter  
M D Kerr

The directors are each a member of the company's ultimate parent undertaking, Bird & Bird LLP.

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



**M D Kerr**

Director

20 December<sup>2012</sup>

Registered Office 90 Fetter Lane, London EC4A 1EQ

**Bird & Bird Life Trustee Company Limited**

**Balance sheet**

As at 30 April 2012

	Note	30 April 2012 £	30 April 2011 £
<b>CURRENT ASSETS</b>			
Debtors	4	2	2
<b>NET ASSETS</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account			-
<b>Shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 financial statements of Bird & Bird Life Trustee Limited, registered number 2131339, were approved by the Board of Directors on 2012

Signed on behalf of the Board of Directors



**M D Kerr**  
Director

20 December 2012

**I D Hunter**  
Director



20 December 2012

## **Bird & Bird Life Trustee Company Limited**

### **Notes to the financial statements**

Year ended 30 April 2012

#### **1. ACCOUNTING POLICIES**

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 either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

#### **3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors. There were no employees of the company during either the year under review or the preceding accounting period.

#### **4. DEBTORS**

	<b>30 April 2012 £</b>	<b>30 April 2011 £</b>
Amounts owed by the company's ultimate parent undertaking, Bird & Bird LLP	<b>2</b>	<b>2</b>

#### **5. CALLED UP SHARE CAPITAL**

	<b>30 April 2012 £</b>	<b>30 April 2011 £</b>
<b>Authorised</b> 1,000 ordinary shares of £1 each	<b>1,000</b>	<b>1,000</b>
<b>Called up, allotted and fully paid</b> 2 ordinary shares of £1 each	<b>2</b>	<b>2</b>

#### **6. RELATED PARTY TRANSACTIONS**

The company is a wholly owned subsidiary undertaking within a group, and utilises the exemption contained in Financial Reporting Standard 8, "Related Party Disclosures", not to disclose any transactions with entities that are part of the group. The address at which the group consolidated financial statements are publicly available is shown in note 7.

#### **7. ULTIMATE PARENT COMPANY AND IMMEDIATE PARENT UNDERTAKING**

In the opinion of the directors, the company's ultimate and immediate parent and controlling entity at 30 April 2012 was Bird & Bird LLP, a limited liability partnership incorporated in the United Kingdom and registered in England and Wales. Copies of the group financial statements are available from its registered office at 15 Fetter Lane, London EC4A 1JP. The only entity in which the company is consolidated is Bird & Bird LLP.