

**THE TRINITY COLLEGE CARMARTHEN
FOUNDATION**

Report and Financial Statements

31 July 1996



THE TRINITY COLLEGE CARMARTHEN FOUNDATION

REPORT AND FINANCIAL STATEMENTS 1996

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THE TRINITY COLLEGE CARMARTHEN FOUNDATION

REPORT AND FINANCIAL STATEMENTS 1996

OFFICERS AND PROFESSIONAL ADVISERS

MEMBERS AND DIRECTORS

Mr D Clive Jones - Davies	15.08.95
Dr R Brinley Jones	15.08.95
Mr B L V Richards	15.08.95

SECRETARY

Wg Cdr D A Davies	15.08.95
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REGISTERED OFFICE

Trinity College
Carmarthen
Dyfed
SA31 3EP

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the period ended 31 July 1996.

INCORPORATION

The company was incorporated on 15/08/1995 and has not yet commenced trading, accordingly no profit and loss account is presented in these financial statements.

REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS

The Company has been dormant since incorporation pending the approval of a Draft Scheme and new Articles by the Privy Council and Charity Commissioners. These have now been approved and the new Company Limited by Guarantee will commence to trade on 1 August 1997 at the commencement of the College's new financial year.

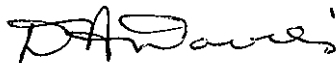
MEMBERS AND DIRECTORS

The present membership of the company and the board is set out on page 1.

LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no shareholders.

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



Secretary

THE TRINITY COLLEGE CARMARTHEN FOUNDATION

BALANCE SHEET 31 July 1996

	Note	1996 £
NET ASSETS		-
CAPITAL AND RESERVES	1	-

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the accounting period ending at the date of this balance sheet.

The financial statements were approved by the Board on 30 June 1997.

D. G. Jones, Director,
 B. L. V. Richards)
 R. B. Jones) Directors

TRADING PROFIT AND LOSS ACCOUNT

Year ended 31 July 1996

1. CALLED UP SHARE CAPITAL

The company is limited by guarantee. All members of The Trinity College Carmarthen Foundation have guaranteed to contribute, in the event of winding-up, an amount not exceeding £1 each. There were 3 members at 31 July 1996.