



REGISTER OF COMPANIES

**THE TRINITY COLLEGE CARMARTHEN
FOUNDATION**

Report and Financial Statements

31 July 1997





REPORT AND FINANCIAL STATEMENTS 1997

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REPORT AND FINANCIAL STATEMENTS 1997

OFFICERS AND PROFESSIONAL ADVISERS

MEMBERS AND DIRECTORS

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

SECRETARY

Wg Cdr D A Davies

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 1997.

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. All directors served throughout the year.

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

DA Davies

Secretary

Date *27 January 1998*

BALANCE SHEET
31 July 1997

	Note	1997 £	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 27 January 1998

S. Blue Jones-Davies)
 R. Blinman Jones) Directors
 B.L.V. Richards)
B.L.V. Richards



TRADING PROFIT AND LOSS ACCOUNT
Year ended 31 July 1997

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 1997.