

**Company Number 4942721**

**COLIN BASSETT IIP SETTLEMENT 2003 LIMITED**  
**REPORT AND ACCOUNTS**  
**31 OCTOBER 2013**



**Company Number 4942721**

**COLIN BASSETT IIP SETTLEMENT 2003 LIMITED**

**Directors' Report**

The directors present their report and accounts for the period ended 31 October 2013.

**Principal activity**

The Company is dormant and has not traded since its incorporation on 24 October 2003.

**Directors**

The directors who served during the period were as follows:

Gavin Richard Bushell  
DWF (Nominees) 2013 Limited

Approved by the board and signed on its behalf on 29 July 2014.



.....  
Paul Davies  
on behalf of DWF (Nominees) 2013 Limited  
Director

**Company Number 4942721**

**COLIN BASSETT IIP SETTLEMENT 2003 LIMITED**

**Profit and Loss Account  
for the period ended 31 October 2013**

The Company has not traded since its incorporation on 24 October 2003. During the financial period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

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COLIN BASSETT IIP SETTLEMENT 2003 LIMITED

**Balance Sheet**  
**as at 31 October 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Called up share capital not paid		0	0
Cash at bank and in hand		1	1
<b>Net assets</b>		1	1
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		0	0
<b>Shareholders' funds</b>		1	1

The directors confirm that, for the period ended 31 October 2013, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

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

Approved by the board and signed on its behalf on 29 July 2014..



Paul Davies  
on behalf of DWF (Nominees) 2013 Limited  
Director

**Company Number 4942721**

**COLIN BASSETT IIP SETTLEMENT 2003 LIMITED**

**Notes to the Accounts  
for the year ended 31 October 2013**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention.

**2. Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1.00 each	1,000	1,000
<b>Allotted, issued and fully paid</b>		
1 Ordinary share of £1.00	1	1

**3. Controlling Party**

As at the date of approval of these accounts, the Company's ultimate parent company is DWF LLP, incorporated in the United Kingdom and registered with the number OC328794.

Until 7 October 2013, the Company's ultimate parent company was Cobbetts LLP, incorporated in the United Kingdom and registered with the number OC314724, which went into administration on 14 February 2013.