

Company Registration No. 1031032 (England and Wales)

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2006



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COMPANIES HOUSE 25/05/2006

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2006**

The directors present their report and financial statements for the year ended 30 April 2006.

Principal activities and review of the business

The company has not traded in the year.

Directors

The following directors have held office since 1 May 2005:

H P Spencer
P M Hollins

Directors' interests

The directors did not have any interests in the shares of the Company.

By order of the board

A handwritten signature in black ink, appearing to be 'S A Linsley', written over the text 'By order of the board'.

S A Linsley
Secretary

Date: 25 MAY 2006

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 30 APRIL 2006

	Notes	2006 £	2005 £
Current Assets			
Debtors		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds – equity interests		<u>2</u>	<u>2</u>

Statements

- (a) For the year ended 30 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 25 MAY 2006
and signed on their behalf by:


P M Hollins
Director

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2006**

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

	2006	2005
	£	£
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>