

Company Registration No. 1031032 (England and Wales)

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2007



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CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2007**

The directors present their report and financial statements for the year ended 30 April 2007

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 2006

H P Spencer
P M Hollins

By order of the board

A handwritten signature in black ink, appearing to be 'S A Linsley', written over a horizontal line.

S A Linsley
Secretary

Date 16 May 2007

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

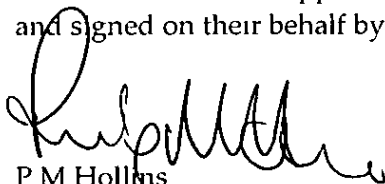
**BALANCE SHEET
AS AT 30 APRIL 2007**

	Notes	2007 £	2006 £
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 2007 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
- i ensuring the company keeps accounting records which comply with section 221, and
 - ii 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 16 May 2007
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 2007

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

	2007 £	2006 £
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>