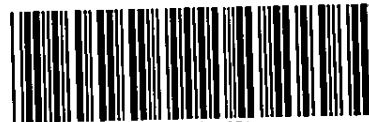


Company Registration No. 1031032

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2011

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CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2011**

The directors present the report and financial statements for the year ended 30 April 2011.

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 2010

H P Spencer

By order of the board

A handwritten signature in black ink, appearing to be 'C E Dilworth', written over the printed name and title.

C E Dilworth
Secretary

Date 06 JAN 2012

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 30 APRIL 2011

	Notes	2011 £	2010 £
Current Assets			
Cash in hand		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

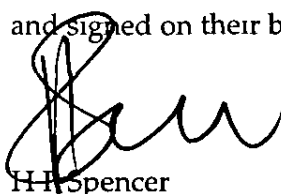
For the year ended 30 April 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

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

Directors' Responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the Board of Directors on 06 JAN 2012
and signed on their behalf by



H H Spencer
Director
Company No. 1031032

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

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

	2011 £	2010 £
Allotted, called up and fully paid		
Two Ordinary Shares of £1	<u>2</u>	<u>2</u>