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THE BETH JOHNSON ENDOWMENT LIMITED

DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS  
31 DECEMBER 2011

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Company Registration Number 1120137

## Directors' Report

The directors present their unaudited report and financial statements of The Beth Johnson Endowment Limited for year ended 31 December 2011

## Principal Activities

The company has remained dormant throughout the year

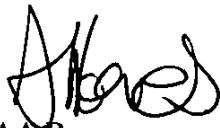
## Directors and Directors' Interests

The directors who held office during the year, together with their interests in the share capital of the company, were as follows:

	Ordinary shares of £1 each	
	2011	2010
A A Reeves	1	1
RE Marshall	1	1

## Registered office

The registered office is Churchill House, Regent Road, Stoke-on-Trent, ST1 3RQ



AA Reeves

Director

## Balance Sheet

at 31 December 2011

	2011	2010
	£	£
current assets		
Debtors	2	2
	<u>2</u>	<u>2</u>
capital and reserves		
Called up share capital not paid	2	2
	<u>2</u>	<u>2</u>
Equity Shareholders' Funds	<u>2</u>	<u>2</u>

The company has remained dormant throughout the financial period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss.

For the year ending 31 December 2011 the company was entitled to exemption from audit under the section 480 of the Companies Act 2006 relating to dormant Companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements on pages 2 and 3 were approved by the board and authorised for issue on 12 March 2012 and were signed on its behalf by



AA Reeves

Director

Company Registration Number 1120137

## Notes

(forming part of the financial statements)

### 1. accounting policy

The Financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2.

	2011	2010
	£	£
Debtors		
Other debtors	<u>2</u>	<u>2</u>

### 3.

	2011	2010
	£	£
Share capital		
Authorised		
10,000 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and not paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>