

A & H Group Trustee Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

30 September 2011

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COMPANIES HOUSE

pany Registration No 01788084

A & H Group Trustee Limited

COMPANY INFORMATION

DIRECTORS	S T Filmer D C McCarthy J Podmore F A Bijsterveld S R Trowsdale
SECRETARY	S T Filmer
COMPANY NUMBER	01788084
REGISTERED OFFICE	ADM International Offices Church Manorway Erith Kent DA8 1DL

A & H Group Trustee Limited

DIRECTORS' REPORT

For the year ended 30 September 2011

The directors present their report and financial statements of A & H Group Trustee Limited (Company Registration No 01788084) for the year ended 30 September 2011

PRINCIPAL ACTIVITIES

The company was dormant throughout the year and is expected to remain so for the foreseeable future

DIRECTORS

The following directors have held office since 1 October 2010

S T Filmer

D C McCarthy

R J Moon

(Resigned 25 October 2011)

J Podmore

F A Bijsterveld

(Appointed 31 January 2012)

S R Trowsdale

THIRD PARTY INDEMNITY PROVISION FOR DIRECTORS

The company has granted an indemnity to one or more directors against liability in respect of proceedings brought by third parties subject to the conditions set out in section 234 of the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the directors' report.

This report has been prepared in accordance with the provisions applicable to companies subject to section 415A of the small companies regime.

This report was approved by the board of directors on 26 April 2012

Signed on behalf of the board



S T Filmer

DIRECTOR

Dated 26.04.2012

A & H Group Trustee Limited

UNAUDITED BALANCE SHEET

As at 30 September 2011

Company Registration No 01788084

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	1	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of financial statements.

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

The financial statements on pages 2 to 4 were approved by the board of directors and authorised for issue on 26 April 2012 and are signed on its behalf by


S T Filmer

DIRECTOR

A & H Group Trustee Limited

UNAUDITED ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention

DEFERRED TAXATION

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements

A & H Group Trustee Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 September 2011

1	DEBTORS	2011 £	2010 £
	Amounts owed by group undertakings	100	100
2	SHARE CAPITAL	2011 £	2010 £
	AUTHORISED		
	100 Ordinary shares of £1 each	100	100
	ALLOTTED CALLED UP AND FULLY PAID		
	100 Ordinary shares of £1 each	100	100

3 CONTROL

The company's immediate parent undertaking is ADM Pura Limited, and in the opinion of the directors, the company's ultimate parent undertaking and controlling party is Archer Daniels Midland Company, which is incorporated in Illinois United States of America. The consolidated financial statements of Archer Daniels Midland Company are both the smallest and largest consolidated financial statements drawn up for the groups of which the company is a member. Copies of the consolidated financial statements are available upon application to the directors at PO Box 1470, Decatur, Illinois 62525, United States of America.

4 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemptions conferred by FRS 8 Related Party Disclosures from the requirement to disclose transactions with fellow group undertakings where 100% of the voting rights are controlled within the group on the grounds that consolidated financial statements are prepared by the ultimate parent undertaking and are publicly available.

There were no other related party transactions during the year.

A & H Group Trustee Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 September 2011

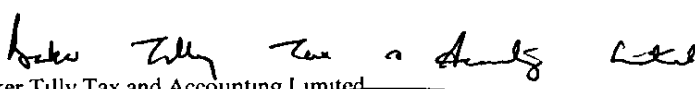
ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF A & H GROUP TRUSTEE LIMITED

In accordance with the engagement letter dated 15 September 2010, and in order to assist you to fulfil your duties under the Companies Act 2006 and regulations thereunder, we have compiled the unaudited financial statements of A & H Group Trustee Limited as set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

Our work has been undertaken so that we might compile the unaudited financial statements that we have been engaged to compile report to you that we have done so and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the unaudited financial statements


Baker Tilly Tax and Accounting Limited
The Clock House
140 London Road
Guildford
Surrey
GU1 1UW

Date 26.04.2012

A & H Group Trustee Limited


UNAUDITED FINANCIAL STATEMENTS

for the year ended 30 September 2011

DIRECTORS' CONFIRMATION

On behalf of the board of directors, I acknowledge that it is the responsibility of the directors for ensuring the company maintains proper accounting records and preparing financial statements which give a true and fair view and have been prepared in accordance with the Companies Act 2006 and regulations thereunder

I have accepted the unaudited financial statements set out on pages 2 to 4, and confirm that all information and explanations relevant to its compilation have been made available


S T Filmer
Director

Date 26.04.2012