

A & H Group Trustee Limited

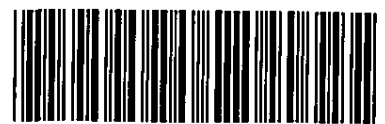
UNAUDITED FINANCIAL STATEMENTS

for the period ended

31 December 2012

Company Registration No 01788084

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COMPANIES HOUSE

A & H Group Trustee Limited

COMPANY INFORMATION

DIRECTORS	S T Filmer D C McCarthy J Podmore 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 period ended 31 December 2012

The directors present their report and financial statements of A & H Group Trustee Limited (Company Registration No 01788084) for the period ended 31 December 2012

PRINCIPAL ACTIVITIES

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

During the period, the company extended its accounting reference date from 30 September to end instead on 31 December each year

DIRECTORS

The following directors have held office since 1 October 2011

S T Filmer

D C McCarthy

J Podmore

F A Bijsterveld

(Resigned 17 July 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 **8 February 2013**

Signed on behalf of the board



S T Filmer

DIRECTOR

Dated **8.2.2013**

A & H Group Trustee Limited

UNAUDITED BALANCE SHEET

As at 31 December 2012

Company Registration No 01788084

	Notes	31 December 2012 £	30 September 2011 £
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>

During the period, the company extended its accounting reference date from 30 September to end instead on 31 December each year

For the period ended 31 December 2012 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 2 February 2013 and are signed on its behalf by



DIRECTOR

S T Filmer

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 period ended 31 December 2012

1	DEBTORS	31 December 2012 £	30 September 2011 £
	Amounts owed by group undertakings	<u>100</u>	<u>100</u>

2	SHARE CAPITAL	31 December 2012 £	30 September 2011 £
	AUTHORISED		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	ALLOTTED, CALLED UP AND FULLY PAID		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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 period.