

DAWSON TRUSTEES LIMITED
(a company limited by guarantee)

REPORT AND ACCOUNTS

30th APRIL 2009

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COMPANIES HOUSE

COMPANY NO. 2606842

DAWSON TRUSTEES LIMITED
(a company limited by guarantee)

REPORT AND ACCOUNTS

YEAR ENDED 30th APRIL 2009

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DAWSON TRUSTEES LIMITED
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DIRECTORS' REPORT

FOR THE YEAR ENDED 30th APRIL 2009

The directors present their annual report and the financial statements for the year ended 30th April 2009.

1. ACTIVITIES / REVIEW OF THE BUSINESS

The principal activity of the company during the year was that of acting as a trustee. The company did not trade on its own account in the year. No change in the company's status is envisaged in the forthcoming year.

2. DIRECTORS

The directors who held office during the year were :

E.R.G. Clarke
R.A. Roberson
M.J. Davison

Mr E.R.G. Clarke, Mr R.A. Roberson and Mr M.J. Davison are members of the company and their liability is limited to £1 each.

3. ELECTIVE REGIME

An elective resolution under Section 379A of the Companies Act 1985, to dispense with the laying of accounts and reports before the company in General Meeting and to dispense with the holding of Annual General Meetings was passed on 23rd March 1992.

BY ORDER OF THE BOARD

Dawson House
5 Jewry Street
London EC3N 2PJ



E.M. JOHNSON
Secretary

DAWSON TRUSTEES LIMITED
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STATEMENT OF DIRECTORS' RESPONSIBILITIES

30th APRIL 2009

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to :-

- select suitable accounting policies and then apply them consistently ;
- make judgements and estimates that are reasonable and prudent ;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements ; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.


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BALANCE SHEET AT 30th APRIL 2009

	<u>2009</u> £	<u>2008</u> £
ASSETS		
998 ordinary shares of £1 each comprising 99.8% of the issued ordinary share capital of Dawson Investments (UK) Ltd, a company incorporated in England	998	998
LIABILITIES		
Subscription due on above shares	(998)	(998)
	<u>£ -</u>	<u>£ -</u>

NOTES TO THE ACCOUNTS

1. The company did not trade during the year to 30th April 2009.
2. The company is entitled for the year ended 30th April 2009 to the exemption conferred by Section 400(i) of the Companies Act 2006 from the requirement to prepare group accounts.
3. For the year ended 30th April 2009 the company was entitled to exemption from the requirement to have an audit under the provision of Section 480(1) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476(1) of the Companies Act 2006. The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.
4. Approved by the directors on 27 January 2010

 (Director)
E.R.G. CLARKE