

UNIVERSITY OF KENT TRUST COMPANY LIMITED

ANNUAL REPORT

Year ended 31 July 2004



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UNIVERSITY OF KENT TRUST COMPANY LIMITED

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UNIVERSITY OF KENT TRUST COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the year ended 31 July 2004.

Principal activity

The company's principal activity is to act as the sole trustee to the University of Kent Development Trust, a charitable trust set up to administer the University's fund raising activities.

Business review

The company has not traded during the year.

Directors

The directors who held office during the year were as follows:

Dr J Bird (Resigned 31 July 2004)
M S Chaundler (Appointed 1 January 2004)
Dr A A Dunning (Resigned 31 July 2004)
C R Green (Appointed 1 January 2004)
Professor D Melville
R Smith (Appointed 1 January 2004)
R M Worcester (Appointed 1 January 2004)

Auditors

Pursuant to a shareholders' resolution, the company is exempt from the obligation to appoint auditors annually, as the company is dormant.

Approval

The report of the directors was approved by the Board on 10 December 2004 and signed on its behalf by:



S J Shepherd
Company secretary

UNIVERSITY OF KENT TRUST COMPANY LIMITED

FINANCIAL STATEMENTS

BALANCE SHEET at 31 July 2004

	2004 £	2003 £
Net assets	Nil =====	Nil =====
Share capital and reserves	Nil =====	Nil =====

The directors confirm that:

- (a) the company was entitled to exemption from audit under 249AA(1) of the Companies Act 1985 ('the Act') for the financial year ending 31 July 2004;
- (b) members have not required the company to obtain an audit of its accounts for the year ended 31 July 2004 in accordance with section 249B(2) of the Act; and
- (c) the directors acknowledge their responsibilities for:
 - i) ensuring the company keeps accounting records which comply with section 221 of the Act; 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 226 of the Act and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

Approved by the Board on 10 December 2004 and signed on their behalf by:



V M Marshall

STATUS OF THE COMPANY

The company is limited by guarantee and has no share capital. The members of the company have each undertaken to contribute to the assets of the company in the event of it being wound up whilst they are members, or within one year after they cease to be members, for the payment of debts and liabilities contracted before they cease to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors amongst themselves, such amount as may be required not exceeding £1.