

**ARLINGTON STREET TRUSTEES
LIMITED**

**FINANCIAL STATEMENTS
30 September 2004**

Registration No. 2649468



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COMPANIES HOUSE**

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ARLINGTON STREET TRUSTEES LIMITED

DIRECTORS' REPORT

The Directors have pleasure in submitting their annual report and financial statements for the year ended 30 September 2004.

Objective

The objective of the Company is to undertake and perform the office and duty of Trustee to the Pension and Assurance Scheme of the Incorporated National Association of British and Irish Millers Ltd and the Millers' Mutual Association Ltd.

Directors

The directors who served during the period were:

H M Warnick
A G Bowman (Appointed 6 June 2004)
N F Bennett
M F Connolly (Resigned 6 June 2004)

No director held any beneficial interest in the shares of the Company.



By order of the board

J S HOWELL
Secretary

21 Arlington Street
London SW1A 1RN

13 April 2005

ARLINGTON STREET TRUSTEES LIMITED

BALANCE SHEET
As at 30 September 2004

	2004	2003
	£	£
CURRENT ASSETS		
Cash	<u>2</u>	<u>2</u>
 REPRESENTED BY		
Share capital	<u>2</u>	<u>2</u>

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Share capital

The authorised share capital of the Company is £100 divided into shares of £1 each. The issued capital is £2.

Profit and loss account

During the period, the Company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither profit nor loss. In other words, the Company was dormant.

Statement of Directors' Responsibilities

For the period ended 30 September 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- i) ensuring that the company keeps accounting records which comply with section 221, 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 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the directors on 13 April 2005 and were signed on their behalf by:

A.G. Borman Director

N.Y.F. Bennett Director