

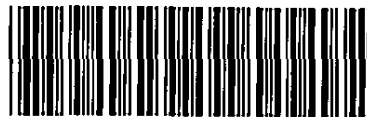
**ARLINGTON STREET TRUSTEES  
LIMITED**

**FINANCIAL STATEMENTS  
30 September 2009**

**Registration No. 2649468**

FRIDAY

S



\*AQQX9KDJ\*

A29	28/05/2010	369
COMPANIES HOUSE		
A14	15/05/2010	299
COMPANIES HOUSE		

**ARLINGTON STREET TRUSTEES LIMITED**

**DIRECTORS' REPORT**

The Directors have pleasure in submitting their annual report and financial statements for the year ended 30 September 2009

**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

A G Bowman  
N F Bennett  
M Moreland

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

21 April 2010

**ARLINGTON STREET TRUSTEES LIMITED**

**BALANCE SHEET**

**As at 30 September 2009**

	2009	2008
	£	£
<b>CURRENT ASSETS</b>		
Cash	<u>2</u>	<u>2</u>
<b>REPRESENTED BY</b>		
Share capital	<u>2</u>	<u>2</u>

**Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 21 April 2010 and were signed on their behalf by

A G Bowman

Director

N F Bennett

Director

**ARLINGTON STREET TRUSTEES LIMITED**

**BALANCE SHEET**

**As at 30 September 2009**

	2009	2008
	£	£
<b>CURRENT ASSETS</b>		
Cash	<u>2</u>	<u>2</u>
<b>REPRESENTED BY</b>		
Share capital	<u>2</u>	<u>2</u>

**Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 2009 the company was entitled to exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring that the company keeps accounting records which comply with section 386, 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 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the directors on 21 April 2010 and were signed on their behalf by

A G Bowman



Director

N F Bennett



Director