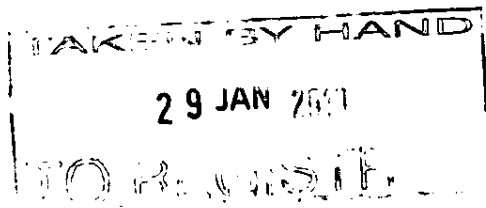


REGISTERED NUMBER: 03336550 (England and Wales)



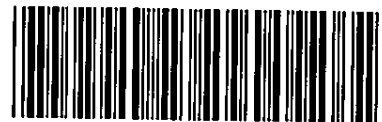
Abbreviated Unaudited Accounts

for the Year Ended 31 March 2009

for

**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

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COMPANIES HOUSE

**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2009**

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**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

**Company Information
for the Year Ended 31 March 2009**

DIRECTORS:

M G Armitage
A McCracken

SECRETARY:

P D Jenkins

REGISTERED OFFICE:

21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER:

03336550 (England and Wales)

ACCOUNTANTS:

Guilfoyle Sage, & Co.
Chartered Accountants
21 Gold Tops
Newport
South Wales
NP20 4PG

**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

**Abbreviated Balance Sheet
31 March 2009**

| | 31.3.09 £ | 31.3.08 £ |
|--|---------------|---------------|
| CURRENT ASSETS | | |
| Investments | - | 12,146 |
| Cash at bank and in hand | 33,678 | 24,104 |
| | <u>33,678</u> | <u>36,250</u> |
| CREDITORS | | |
| Amounts falling due within one year | 6,698 | 21,504 |
| | <u>26,980</u> | <u>14,746</u> |
| NET CURRENT ASSETS | | |
| | <u>26,980</u> | <u>14,746</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | <u>26,980</u> | <u>14,746</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | 26,978 | 14,744 |
| | <u>26,980</u> | <u>14,746</u> |
| SHAREHOLDERS' FUNDS | | |
| | <u>26,980</u> | <u>14,746</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

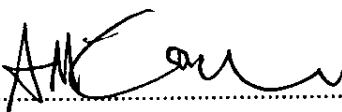
The notes form part of these abbreviated accounts

**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

**Abbreviated Balance Sheet - continued
31 March 2009**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27th January 2010 and were signed on its behalf by:

x  x
.....
A McCracken - Director

The notes form part of these abbreviated accounts

**Steffen, Robertson and Kirsten (UK)
Trust Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Current asset investments

Current asset investments are stated in the financial statements at cost less amounts written off.

2. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-------------------|-------------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 31.3.09 | 31.3.08 |
| | | | £ | £ |
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <u> </u> | <u> </u> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.3.09 | 31.3.08 |
| | | | £ | £ |
| 2 | Ordinary | £1 | 2 | 2 |
| | | | <u> </u> | <u> </u> |