

Company Registration No: 03385164

AMSHOLD TRUSTEES LIMITED

Report and Unaudited Financial Statements

30 June 2011

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REPORT AND UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2011

CONTENTS	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

AMSHOLD TRUSTEES LIMITED
Company No: 03385164

REPORT AND FINANCIAL STATEMENTS
30 JUNE 2011

OFFICERS:

DIRECTORS:

Claude Littner
Colin Sandy

SECRETARY:

Colin Sandy

REGISTERED OFFICE:

West Wing.
Sterling House
Langston Road
Loughton
Essex IG10 3TS

COMPANY NUMBER:

03385164

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2011

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2012

PROFIT AND LOSS ACCOUNT


No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year

THE DIRECTORS

The directors who served throughout the year were as follows

Colin Torquil Sandy
Claude Manuel Littner

Approved by the Board of Directors and signed on behalf of the Board



Colin Sandy
Director
Date *2nd September 2011*

AMSHOLD TRUSTEES LIMITED
Company No: 03385164

BALANCE SHEET
30 JUNE 2011

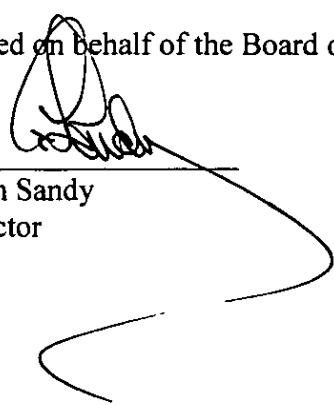
	Note	2011	2010
		£	£
CURRENT ASSETS	4		
Cash at bank and in hand		2	2
		<hr/>	<hr/>
NET CURRENT ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES	5		
Called up share capital		2	2
		<hr/>	<hr/>
TOTAL EQUITY SHAREHOLDERS' FUNDS		2	2
		<hr/>	<hr/>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These financial statements of Amshold Trustees Limited, registered number 03385164, were approved by the Board of Directors and authorised for issue on 2nd September 2011

Signed on behalf of the Board of Directors


Colin Sandy
Director

NOTES TO THE ACCOUNTS
Year ended 30 June 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT & LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review or the preceding accounting year. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, and there were no employees of the Company during either the current year or the preceding year.

4. CASH AT BANK AND IN HAND

Cash reserves of the Company do not accrue interest nor do they attract bank charges, tax or other deductions.

5. CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised:		
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Called up, allotted and fully paid		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by a group undertaking without any right of reimbursement.

7. ULTIMATE PARENT COMPANY

In the opinion of the directors the immediate parent company of the Company is Amshold Securities Limited a company incorporated in England & Wales. The ultimate parent company of the Company is Amshold Group Limited a company incorporated in England & Wales. Copies of the financial statements of both of these companies can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

The smallest and largest group of undertakings for which group accounts are drawn up of which the Company is a member is headed by Amshold Group Limited.