

AMSHOLD TRUSTEES LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2012**

Company No 03385164

TUESDAY



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COMPANIES HOUSE

AMSHOLD TRUSTEES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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AMSHOLD TRUSTEES LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

Company registration number	03385164
Registered office	West Wing Sterling House Langston Road Loughton Essex IG10 3TS
Directors	Claude Littner Michael Ray
Secretary	Michael Ray

AMSHOLD TRUSTEES LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report on the affairs of the company, together with the financial statements for the period ended 30 June 2012

Principal activities

The company's has been dormant, as defined in section 480 of the Companies Act 2006, throughout the period

Directors and their interests

Colin Sandy resigned as a director and company secretary on 7 February 2012. Michael Ray was appointed as a director and the Company Secretary on 7 February 2012. All other directors served throughout the year. No director has or had, during the period, any interests in the shares of the company.

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


M.E. Ray
Secretary

15 October 2012

AMSHOLD TRUSTEES LIMITED**BALANCE SHEET**

AS AT 30 JUNE 2012

	Note	2012 £	2011 £
Cash in hand		<u>2</u>	<u>2</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Share capital	2	2	2
Profit and loss account		=	=
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company did not trade during the period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the Board of Directors on 15 October 2012


M E Ray
Director

AMSHOLD TRUSTEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted which have been applied consistently throughout the current and prior year are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2 CALLED UP SHARE CAPITAL

	30 June 2012		30 June 2011	
	Number	£	Number	£
Authorised ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, issued, called up ordinary shares of £1 each and fully paid	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

3 PARENT COMPANY AND CONTROLLING PARTY

Amshold Securities Limited, is incorporated in Great Britain, and is the company's immediate parent company. The ultimate parent company is Amshold Group Limited, a company incorporated in Great Britain. Consolidated accounts are prepared by Amshold Group Limited. Copies of the accounts for these companies can be obtained from the Registrar of Companies, Companies House, Crown Way, Mandy, Cardiff CF14 3UZ. The ultimate controlling party is Lord Sugar.

The company has taken advantage of the exemptions conferred by Financial Reporting Standard Number 8 "Related Party Transactions", in respect of transactions with group undertakings.