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Report of the Directors and
Unaudited Financial Statements for the Year Ended 30 June 2004
for
The Abakhan Trustee Company Limited

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The Abakhan Trustee Company Limited

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for the Year Ended 30 June 2004

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The Abakhan Trustee Company Limited

Company Information
for the Year Ended 30 June 2004

DIRECTORS:

Mr N C Powell
Mr J R Mansley

SECRETARY:

Mr J R Mansley

REGISTERED OFFICE:

Coast Road
Llanerch-Y-Mor
Mostyn
Flintshire
CH8 9DX

REGISTERED NUMBER:

03392661 (England and Wales)

ACCOUNTANTS:

Edwards, Rowley & Co
168a Hoylake Road
Moreton
Wirral
CH46 8TQ

The Abakhan Trustee Company Limited

Report of the Directors
for the Year Ended 30 June 2004

The directors present their report with the financial statements of the company for the year ended 30 June 2004.

DIRECTORS

The directors during the year under review were:

Mr N C Powell

Mr J R Mansley

The beneficial interests of the directors holding office on 30 June 2004 in the issued share capital of the company were as follows:

	30.6.04	1.7.03
Ordinary shares £1 shares		
Mr N C Powell	1	1
Mr J R Mansley	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



Mr N C Powell - Director

4 November 2004

The Abakhan Trustee Company Limited

Balance Sheet

30 June 2004

	Notes	2004 £	2003 £
CURRENT ASSETS			
Debtors	2	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
SHAREHOLDERS' FUNDS		2	2

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr N C Powell - Director

Approved by the Board on 4 November 2004

Profit and Loss Account
for the Year Ended 30 June 2004

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

The Abakhan Trustee Company Limited

Notes to the Financial Statements
for the Year Ended 30 June 2004

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 June 2002).

The company was dormant throughout the current and previous years.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004	2003
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary shares	£1	2	2
			<u>2</u>	<u>2</u>