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REGISTERED NUMBER: 03392661 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2008

for

The Abakhan Trustee Company Limited

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**The Abakhan Trustee Company Limited**

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**The Abakhan Trustee Company Limited**

**Company Information**  
**for the Year Ended 30 June 2008**

**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**

**Balance Sheet**  
**30 June 2008**

	2008 £	2007 £
<b>CURRENT ASSETS</b>		
Debtors	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
<b>SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 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 financial statements were approved by the Board of Directors on 13 August 2008 and were signed on its behalf by:

  
Mr N C Powell - Director.

**The Abakhan Trustee Company Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2008**

**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).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>