

Reg

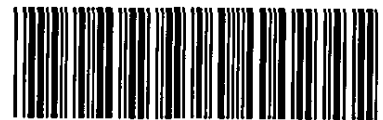
REGISTERED NUMBER: 03392661

**Unaudited Financial Statements for the Year Ended 30 June 2010**

**for**

**The Abakhan Trustee Company Limited**

THURSDAY



A64 \*ATPPHQD1\* 30/12/2010 337  
COMPANIES HOUSE

---

**The Abakhan Trustee Company Limited**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>4</b>

**The Abakhan Trustee Company Limited**

**Company Information**  
**for the Year Ended 30 June 2010**

**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

**ACCOUNTANTS:**

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

**The Abakhan Trustee Company Limited**

**Balance Sheet**  
**30 June 2010**

	2010 £	2009 £
<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 480 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 November 2010 and were signed on its behalf by

  
Mr N C Powell - Director

The notes form part of these financial statements

**The Abakhan Trustee Company Limited**

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2010**

**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 April 2008)

The company was dormant throughout the current year and previous year

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>