

Company No 3401106

BLOOMSBURY TRUSTEE COMPANY LIMITED

Financial Statements

31st July 2007



Bloomsbury Trustee Company Limited
31st July 2007

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Bloomsbury Trustee Company Limited
31st July 2007

Director
Brian Wadlow

Secretary
Joanna Zeromski

Bankers
HSBC Plc

Registered Office
122-126 Tooley Street
London SE1 2TF

Registered Number
3401106

Bloomsbury Trustee Company Limited

31st July 2007

Directors' Report

The director presents their report and accounts for the period ended 31st July 2007

Principal activities

Trustee Business

Small Company Special Provisions

The report of the directors has been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies.

The report was approved by the board on 27th May 2008



Brian T Wadlow
Director

COMPANY NO. 3401106

BLOOMSBURY TRUSTEE COMPANY LTD.

BALANCE SHEET AS AT 31ST JULY 2007

	<u>2007</u>	<u>2006</u>
	£	£
<u>Current Assets</u>		
Cash at bank in hand	62 67	133 76
	-----	-----
Total assets	62 67	133 76
	=====	=====
<u>Capital and resources</u>		
Called up share capital	2 00	2 00
Loan	100 00	100 00
Profit and Loss Account	(39 33)	31 76
	-----	-----
Total capital resources	62 67	133.76
	=====	=====

Approved by the Board of Directors on the 27th May 2008

- a) For the year ended 31st July 2007, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985"
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for
- (i) ensuring the company keeps accounting records which comply with section 221, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on their behalf



Director

Bloomsbury Trustee Company Limited**Profit & Loss Account**As at 31st July 2007

	2007 £	2006 £
Commission Received	2235.00	34 55
Bank Interest	48.29	5.21
	<u>2283 29</u>	<u>39.76</u>
Bank Charges	444 26	8 00
Commission payable	1000.00	
Expenses	1010.12	
	<u>(171 09)</u>	<u>31 76</u>
Profit/Loss for the financial year		