

Company No. 3401106

BLOOMSBURY TRUSTEE COMPANY LIMITED

Financial Statements

31st July 2009



Bloomsbury Trustee Company Limited
31st July 2009

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Bloomsbury Trustee Company Limited
31st July 2009

Director
Brian Wadlow

Secretary
Joanna Zeromski

Bankers
Barclays

Registered Number
3401106

Bloomsbury Trustee Company Limited

31st July 2009

Directors' Report

The director presents their report and accounts for the period ended 31st July 2009.

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 11th April 2010



Brian T Wadlow

Director

COMPANY NO. 3401106

BLOOMSBURY TRUSTEE COMPANY LTD

BALANCE SHEET AS AT 31ST JULY 2009

	2009	2008
	£	£
<u>Current Assets</u>		
Cash in bank in hand	188 22	3461 41
	-----	-----
Total assets	188 22	3461 41
	=====	=====

Capital and resources

Called up share capital	2 00	2 00
Loan	1650 00	5100 00
Profit and Loss Account	(1563 78)	(1640 59)
	-----	-----
	88 22	3461 41
	=====	=====

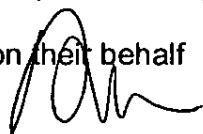
Approved by the Board of Directors on the 11th April 2010

For the year ending 31/07/2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on their behalf



Director

Bloomsbury Trustee Company Limited**Profit & Loss Account**As at 31st July 2009

	2008 £	2009 £
Commission Received	NIL	2382 97
Bank Interest	35 74	220 82
	-----	-----
	35 74	2603 79
Less Bank Charges	20 79	1265 55
Commission payable	100 00	1500.00
Expenses	500 00	500 00
Unpaid Wilson	978 83	978 83
	-----	-----
Profit/Loss for the financial year	1563 78	1640 59
	=====	=====