

# Siebert Head Trustees Limited

Report and Accounts  
*December 31, 2008*

Company Number

03635474

WEDNESDAY



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28/10/2009

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COMPANIES HOUSE

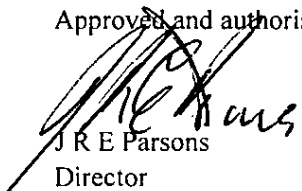
SIEBERT HEAD TRUSTEES LIMITEDBALANCE SHEET AT DECEMBER 31, 2008

	<i>Notes</i>	£	2008 £	2007 £
Current assets				
Cash			1	1
			-----	-----
Total assets less current liabilities			£1	£1
			=====	=====
Capital and reserves				
Called up share capital - equity shares	4		1	1
			-----	-----
Shareholders' funds			£1	£1
			=====	=====

For the year ended December 31, 2008 the company is entitled to the exemption from audit permitted by subsection (1) of Section 249A of the Companies Act 1985 and no notice has been deposited under subsection (2) of Section 249B by a member requiring an audit. The directors are responsible for keeping accounting records which comply with Section 221 of the Companies Act 1985 and for 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 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Approved and authorised for issue by the Board on October 26, 2009 and signed on its behalf by

  
J R E Parsons  
Director

  
S Gidda  
Director

SIEBERT HEAD TRUSTEES LIMITEDNOTES TO THE ACCOUNTS AT DECEMBER 31, 20081. Accounting policiesAccounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards and the Financial Reporting Standard for Smaller Entities (effective January 2008).

2. Profit and loss account

A profit and loss account has not been prepared as the company did not trade during the year and has made neither a profit or loss.

3. Expenses

All expenses incurred by the company were paid by the immediate parent company (see note 5).

4. Share capital

	2008 No.	2007 No.
Equity share capital:		
Authorised:		
£1 ordinary shares	1,000	1,000
	2008 £	2007 £
Issued, called up and fully paid:		
£1 ordinary shares	£1	£1
	=====	=====

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Siebert Head Limited, a company incorporated in England and Wales.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is Enfranchise Ninety Three Limited, a company incorporated in England and Wales.

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SIEBERT HEAD TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their report and accounts for the year ended December 31, 2008.

Principal activity and review of the business

The company was dormant throughout the accounting year. The company had no transactions during the year and expenses incurred were paid by the immediate parent company, Siebert Head Limited.

Directors

The directors of the company during the year were as follows:

J R E Parsons

S Gidda

Statement of directors' responsibilities in respect of the accounts

The directors are responsible for preparing the report and accounts in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the accounts comply with the above requirements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

BY ORDER OF THE BOARD

S Gidda  
Director

October 26, 2009

