

COMPANY NO. 3638592

BLOOMSBURY TRUST

BALANCE SHEET AS AT 30TH OF SEPTEMBER 2012

	<u>2012</u>	<u>2011</u>
	£	£
<u>Current Assets</u>		
Cash at bank in hand	£1	£1
	-----	-----
Total assets	£1	£1
	=====	=====
<u>Capital and resources</u>		
Called up share capital	£1	£1
	-----	-----
Total capital resources	£1	£1
	=====	=====

The company was dormant throughout the financial period

Approved by the Board of Directors on the 10th of May 2013

For the year ending 30/09/12 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 - BRIAN WADLOW

