

## **Fairbridge Trustee Limited**

Report and Unaudited Financial Statements

Year Ended

30 September 2011

Company Number 4167345



# **Fairbridge Trustee Limited**

**Report and financial statements  
for the year ended 30 September 2011**

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## **Directors**

R Goodchild  
T B Rose

## **Secretary and registered office**

Sunil Patel, 1 Curzon Street, London, W1J 5HD

## **Company number**

4167345

# **Fairbridge Trustee Limited**

## **Report of the directors for the year ended 30 September 2011**

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The directors present their annual report and financial statement of the company for the year ended 30 September 2011

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

The directors of the company during the financial year were

R Goodchild  
T B Rose

In preparing the director's report advantage has been taken of the small companies exemption

**On behalf of the Board**

**Director**



**Date**

22/12/2011

# Fairbridge Trustee Limited

## Balance sheet at 30 September 2011

<b>Company number 4167345</b>	<b>2011 £</b>	<b>2010 £</b>
<b>Current assets - debtors</b>		
Amount owed by parent undertaking	<u>1</u>	<u>1</u>
<b>Represented by:</b>		
<b>Capital and reserves</b>		
Called up share capital - authorised, 100 ordinary shares of £1 each		
Called-up, issued and fully paid, 1 ordinary share of £1	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on

Director



Date

22/12/2011