

MARSTON TRUSTEES LIMITED
Registered number 04410645
Report and Financial Statements
31 March 2011

SATURDAY



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24/12/2011 #225
COMPANIES HOUSE

Marston Trustees Limited (registered number 04410645)

DIRECTORS' REPORT

DIRECTORS

F J Millerick
D A Simcox
G Hughes

SECRETARY

Webber House
26-28 Market Street
Altrincham
Cheshire
WA14 1PF

REGISTERED OFFICE

Webber House
26-28 Market Street
Altrincham
Cheshire
WA14 1PF

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 March 2011

Results and dividends

There has been no trading activity during the period and therefore no gain or loss for the year
The directors do not recommend payment of a dividend

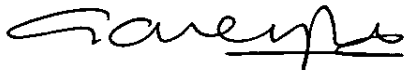
Principal activity and review of the business

The company holds shares in The Bridgman Group Limited, over which share options have been granted to directors and staff of The Bridgman Group Limited and its subsidiaries

Small company exemptions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the board on 9 September 2011



Gareth Hughes
Director

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Marston Trustees Limited (registered number 04410645)

BALANCE SHEET

as at 31 March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	1	1
Cash at bank and in hand		-	-
		<u>1</u>	<u>1</u>
Creditors amounts falling due within one year		-	-
Net current assets		<u>1</u>	<u>1</u>
Creditors: amounts falling due after more than one year		-	-
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records in accordance with Section 386
- and
- (ii) preparing financial statements 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Approved by the board on 9 September 2011 and signed on its behalf



Gareth Hughes

Director

NOTES TO THE FINANCIAL STATEMENTS

as at 31 March 2011

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared on a going concern basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). During the current and preceding year, the company did not trade, received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss and therefore a profit and loss account has not been presented.

Statement of cash flows

The company is exempt from the requirement to prepare a statement of cash flows under FRS 1.

2 DEBTORS

	2011	2010
	£	£
Amounts owed by parent undertaking	1	1

3 AUTHORISED AND ISSUED SHARE CAPITAL

	Authorised		Allotted, Called up and fully paid	
	2011	2010	2011	2010
£1 Ordinary shares	1,000	1,000	1	1

4. PARENT UNDERTAKING AND CONTROLLING PARTY

The parent undertaking and controlling party is The Bridgman Group Limited. The Bridgman Group Limited has included the company in its group financial statements, copies of which are available from its registered office: Webber House, 26-28 Market Street, Altrincham, Cheshire, WA14 1PF.

5 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of The Bridgman Group Limited, not to disclose transactions with other members of The Bridgman Group Limited.