



USE THIS FORM FOR FINANCIAL YEARS  
ENDING ON OR AFTER 26 JULY 2000.

# DCA

CHWP000

Company Number

4477554

Company Name in full

Ilchester Trustee Company Limited

Balance Sheet as at

31 March 2003

	Current Year	Previous Year
	2003	
Called up Share Capital not paid	£ 3	
Cash at Bank and in Hand	£	
<b>NET ASSETS</b>	<b>£ 3</b>	<b>£</b>
<i>Authorised share capital:</i>		
Three ordinary shares of £1 each		
<i>Issued share capital:</i>		
3 ordinary shares of £1 each	3	
<b>SHAREHOLDERS' FUNDS</b>	<b>£ 3</b>	<b>£</b>

**Notes:**

- During the year the company allotted Three ordinary shares with an aggregate nominal value of £3, the consideration received by the company was £3.
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

**Statements:**

- (a) For the year ended 31 March 2003 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- ensuring the company keeps accounting records which comply with section 221, and
  - 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 and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors

on 6<sup>th</sup> October 2003  
and signed on their behalf by:  
Director(s)

*[Signature]*

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Contact details:

The Secretary  
Ilchester Trustee Company Limited  
Ilchester Estate Office  
Melbury Sampford  
Dorchester  
DT2 0LF

July 2000

