

REGISTERED NUMBER: 4635394

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2012
FOR
TRURO DUNDROD LIMITED**

TUESDAY



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COMPANIES HOUSE

TRURO DUNDROD LIMITED
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FOR THE YEAR ENDED 31ST JANUARY 2012

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TRURO DUNDROD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2012

DIRECTOR: Kleinwort Benson Trustees Limited
Nick Kerr Sheppard
Chris Gilbert

SECRETARY: M M Reid

REGISTERED OFFICE: 52 Frederick Road
Edgbaston
Birmingham
West Midlands
B15 1HN

REGISTERED NUMBER: 4635394

TRURO DUNDROD LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST JANUARY 2012

The director presents its report with the financial statements of the company for the year ended 31st January 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of trustees

DIRECTOR

The directors shown below have held office during the whole year under review

Kleinwort Benson Trustees Limited
Nick Kerr Sheppard

Other changes in directors holding office areas are as follows

Chris Gilbert -	appointed 3 rd January 2012
Jill Skinner -	terminated 11 th November 2012

The director holding office at 31st January 2012 did not hold any beneficial interest in the issued share capital of the company at 1st February 2011 or 31st January 2012.

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

ON BEHALF OF THE BOARD:



M M Reid - Secretary

DATED 20 06.2012

TRURO DUNDROD LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JANUARY 2012

		2012
	Notes	£
TURNOVER		60
Administrative expenses		<u>15</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	45
Tax on profit on ordinary activities	3	10
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		35
Dividend		
RETAINED PROFIT FOR THE YEAR		35
Retained profit B/fwd		5,410
RETAINED PROFIT C/FWD		<u>5,445</u>

The notes form part of these financial statements

TRURO DUNDROD LIMITED

**BALANCE SHEET
31ST JANUARY 2012**

	Notes	2012 £
CURRENT ASSETS		
Debtors	4	5,455
Cash in Hand		<u>1</u>
CREDITORS		
Amounts falling due within one year	5	10
NET CURRENT ASSETS		<u>5,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,446</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and loss account	7	5,445
SHAREHOLDERS' FUNDS		<u>5,446</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges its responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and

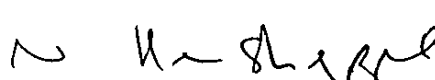
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD:



Kleinwort Benson Trustees Limited – Director
Approved by the Board on 20.6.12



Nick Kerr Sheppard - Director

The notes form part of these financial statements

TRURO DUNDROD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2 OPERATING PROFIT

The operating profit is stated after charging	2012
	£
Director's emoluments and other benefits etc	=

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2012
	£
Current Tax	
UK corporation tax	<u>10</u>
Tax on profit on ordinary activities	10

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012
	£
Other Debtors	<u>5,455</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012
	£
Taxation and social security	<u>10</u>

TRURO DUNDROD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31ST JANUARY 2012**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal Value £	2012 £
1,000	Ordinary	1	1,000

Allotted, issued and fully paid

Number	Class	Nominal £	2012 £
1	Ordinary	<u>£1</u>	<u>£1</u>

7 RESERVES

	Profit and Loss Account £
At 1 st February 2011	5,410
Retained profit for the year	<u>35</u>
At 31 st January 2012	5,445

8 ULTIMATE CONTROL

M M Reid has ultimate control of the company by virtue of a 100% shareholding in the company