

Registered No 04846972

**THE ABDEALI TRUSTEE COMPANY LIMITED**

**ABBREVIATED STAUTORY ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> JULY 2008**



**THE ABDEALI TRUSTEE COMPANY LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31<sup>st</sup> JULY 2008**

		<u>2008</u> £'000	<u>2007</u> £'000
	<u>Notes</u>		
<b>FIXED ASSETS</b>			
Tangible Assets	2	150	150
<b>CREDITORS: Amounts falling</b>			
Due within one year	3	149	149
		<hr/>	<hr/>
Net Current Assets		£ 1	1
		<hr/>	<hr/>
<b>CAPITAL &amp; RESERVES</b>			
Called Up Share Capital	4	1	1
Reserves		-	-
		<hr/>	<hr/>
		£ 1	1
		<hr/>	<hr/>

**Statements:**

For the year ended 31<sup>st</sup> July 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249(B) of the Companies Acts 1985

The directors acknowledge their responsibility for

- i Ensuring the company keeps accounting records which comply with section 221, and
- ii Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

In preparing these abbreviated accounts the directors have taken advantage of the exemptions conferred by Schedule 8 Part 111 A of the Companies Act 1985, and have done so on the grounds that, in their opinion, the company qualifies as a small company and is entitled to make use of the special exemptions

The abbreviated accounts were approved by the board on 14th November 2008 and signed on its behalf



I H Abdeali  
Director

# THE ABDEALI TRUSTEE COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2008

### 1 Accounting Policies

#### *Basis of preparation*

The financial statements have been prepared in accordance with the Financial Reporting Standards for smaller entities (effective June 2002) under the historical cost convention modified for the revaluation of freehold property

### 2 Tangible fixed assets

	Land and Buildings <u>2008</u> £	Land and Buildings <u>2007</u> £
Freehold Land	150 -----	150 -----

### 3 Creditors: amounts falling due within one year

Directors current account	149 -----	149 -----
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There are nil borrowings in the above

### 4 Called Up Share Capital

	<u>2008</u> £	<u>2007</u> £
Authorised 100 Ordinary Shares of £1 each	1 -----	1 -----
Issued and Fully Paid 100 Ordinary Shares of £1 each	1 -----	1 -----