

Registered No 04846972

THE ABDEALI TRUSTEE COMPANY LIMITED

**ABBREVIATED STAUTORY ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2012**

WEDNESDAY



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17/10/2012

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COMPANIES HOUSE

THE ABDEALI TRUSTEE COMPANY LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31st JULY 2012

		<u>2012</u>	<u>2011</u>
		£'000	£'000
	<u>Notes</u>		
FIXED ASSETS			
Tangible Assets	2	150	150
CREDITORS: Amounts falling			
Due within one year	3	149	149
		<hr/>	<hr/>
Net Current Assets		£ 1	1
		<hr/>	<hr/>
CAPITAL & RESERVES			
Called Up Share Capital	4	1	1
Reserves		-	-
		<hr/>	<hr/>
		£ 1	1
		<hr/>	<hr/>

Notes:

- 1 The cost of the annual return fee was borne by the director without any right of disbursement

Statements:

For the financial period ended 31st July 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit and loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the

requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 12th October 2012

A handwritten signature in black ink, appearing to read 'I. H. Abdeali', with a stylized flourish at the end.

I H Abdeali
Director

THE ABDEALI TRUSTEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JULY 2012

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>2012</u> £	Land and Buildings <u>2011</u> £
Freehold Land	150	150
	_____	_____

3. Creditors: amounts falling due within one year

Directors current account	149	149
	_____	_____

There are nil borrowings in the above

4 Called Up Share Capital

	<u>2012</u> £	<u>2012</u> £
Authorised 100 Ordinary Shares of £1 each	1	1
	_____	_____
Issued and Fully Paid 100 Ordinary Shares of £1 each	1	1
	_____	_____