

4420640.

Archant Charitable Trustee Company Limited

Report and Financial Statements

31 December 2004



A10 0179
COMPANIES HOUSE 29/07/05

Archant Charitable Trustee Company Limited

Registered No. 4925640

DIRECTORS

S C Copeman
T J Gould
R W Jewson

SECRETARY

J O Ellison

REGISTERED OFFICE

Prospect House
Rouen Road
Norwich
NR1 1RE

Archant Charitable Trustee Company Limited

DIRECTORS' REPORT

The directors present their report and the financial statements for the period from 8 October 2003 to 31 December 2004.

INCORPORATION AND CHANGE OF NAME

The company was incorporated on 8 October 2003 as Legislator 1651 Limited and changed its name to Archant Charitable Trustee Company Limited on 5 November 2003.

ACTIVITIES

The company has not traded since incorporation.

DIRECTORS

The directors of the company during the period ended 31 December 2004 were as follows:

	Appointed	Resigned
T J Gould	10 November 2003	
R W Jewson	10 November 2003	
S C Copeman	10 November 2003	
E R Feltham	08 October 2003	10 November 2003
M R Pooley	08 October 2003	10 November 2003

Mr T J Gould had no interest in the share capital of the holding company at any time during the period.

Mr R W Jewson and Mr S C Copeman are also directors of the holding company and have declared their interests in the shares of the holding company in that company's financial statements.

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

Company law requires the directors to prepare financial statements for each financial period which 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 ;

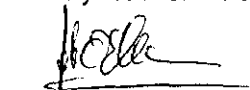
make judgements and estimates that are reasonable and prudent ;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that the financial statements comply with the above requirements.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

By order of the board


J O Ellison
Secretary
26 July 2005

Archant Charitable Trustee Company Limited

BALANCE SHEET

at 31 December 2004

	Notes	2004 £
CURRENT ASSETS		
Debtors - amount due from fellow subsidiary		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>

For the period from 8 October 2003 until 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for :

- a) Ensuring the company keeps accounting records which comply with section 221;
- b) Preparing financial statements 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 period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 26 July 2005 and signed on their behalf by:



R W Jewson

Archant Charitable Trustee Company Limited

NOTES TO THE FINANCIAL STATEMENTS

at 31 December 2004

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2 PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly it has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3 SHARE CAPITAL

2004

£

Authorised: ordinary shares of £1 each

100

Allotted, called up and fully paid

1

4 HOLDING COMPANY

At 31 December 2004, the parent undertaking for which group accounts were drawn up and of which the company was a member was Archant Limited, registered in England and Wales. Copies of that company's accounts can be obtained from The Registrar, Companies House, Crown Way, Maindy, Cardiff.