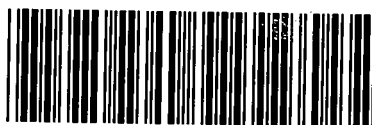


Company Registration No. 05052959 (England and Wales)

**JCH Trustees Limited**  
**Abbreviated Accounts**  
**For The Year Ended 31 March 2014**

SATURDAY



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# JCH TRUSTEES LIMITED

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# JCH TRUSTEES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

|   | Notes | 2014<br>£       | £              | 2013<br>£       | £              |
|---|-------|-----------------|----------------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                |                 |                |
| Tangible assets                                       | 2     |                 | 282            |                 | 563            |
| Investments   | 2     |                 | 165,274        |                 | 155,171        |
|   |       |                 | <u>165,556</u> |                 | <u>155,734</u> |
| <b>Current assets</b>                                 |       |                 |                |                 |                |
| Debtors   |       | 14,288          |                | 5,360           |                |
| Cash at bank and in hand                              |       | 31,140          |                | 32,678          |                |
|   |       | <u>45,428</u>   |                | <u>38,038</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(14,713)</u> |                | <u>(11,985)</u> |                |
| <b>Net current assets</b>                             |       |                 | <u>30,715</u>  |                 | <u>26,053</u>  |
| <b>Total assets less current liabilities</b>          |       |                 | <u>196,271</u> |                 | <u>181,787</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |                |
| Called up share capital                               | 3     |                 | 100            |                 | 100            |
| Profit and loss account                               |       |                 | 196,171        |                 | 181,687        |
| <b>Shareholders' funds</b>                            |       |                 | <u>196,271</u> |                 | <u>181,787</u> |

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 July 2014

Mr J C Hadfield  
Director

Company Registration No. 05052959

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

# JCH TRUSTEES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

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| 3 | Share capital                             | 2014<br>£  | 2013<br>£  |
|---|---|------------|------------|
|   | <b>Allotted, called up and fully paid</b> |            |            |
|   | 50 "A" Ordinary shares of £1 each         | 50         | 50         |
|   | 50 "B" Ordinary shares of £1 each         | 50         | 50         |
|   |   | <u>100</u> | <u>100</u> |
|   |   | <u>100</u> | <u>100</u> |

"A" and "B" Ordinary shares rank pari passu except that the holders of the "B" Ordinary shares shall not be entitled to receive any distribution out of the profits of the company by way of dividend.