

**ABBEY LAWN TRUST COMPANY LIMITED - Company Number: 05520617**

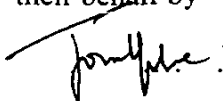
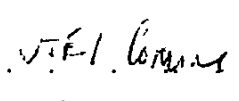
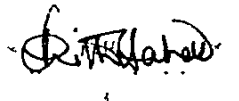
**BALANCE SHEET AT 31 JULY 2011**

<b>Assets</b>	<b>£ nil</b>
<b>Liabilities</b>	<b>£ nil</b>

**NOTES TO THE BALANCE SHEET**

- 1 During the year ended 31 July 2011 the Company did not trade. The Company is limited by guarantee
- 2 The Company is the sole trustee of the Abbey Lawn Trust, an unincorporated registered charity No 201845. Under the terms of an order dated 9 August 2005 by the Charity Commission (Case No 344698), the title to the land previously owned by the Abbey Lawn Trust has been transferred to the company as trustee for the charity. The value of this land is shown in the books of the charity
- 3 (a) For the year ended 31 July 2011 the Company was entitled to exemption under Section 480 of the Companies Act 2006  
(b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006  
(c) The Directors acknowledge responsibility for
  - (i) ensuring the Company keeps accounting records which comply with Section 386, and
  - (ii) preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of the financial period, and of its profit and loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts were approved by the Board of Directors on 13<sup>th</sup> April 2012 and signed on their behalf by

   Director

J. YORKE

J. COMINS

P. HALLETT

THURSDAY

THURSDAY



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