

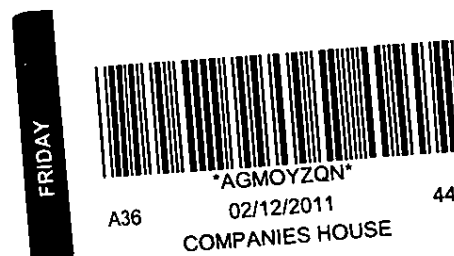
Legacy Trust UK Limited

(Company Limited by Guarantee)

Report and Financial Statements

Year Ended

31 March 2011



Company registration number

6013157

Legacy Trust UK Limited (Company Limited by Guarantee)

Annual report and financial statements for the year ended 31 March 2011

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Directors

Jocelyn Barrow
Paul Cuttill OBE
Howard Dawber
Judith Donovan CBE
Anupam Ganguli
Timothy Hornsby CBE
Susan Johnson OBE
Clive Jones CBE
Dugald Mackie

Secretary and registered office

Michael Kyriakides

Royal London House
22-25 Finsbury Square
London EC2A 1DX

Company number

6013157

Legacy Trust UK Limited (Company Limited by Guarantee)

Report of the directors for the year ended 31 March 2011

The directors present their annual report and financial statements of the company for the year ended 31 March 2011

Objects and principal activities

The Company was incorporated 2006 as a private company limited by guarantee

The Company conducts no form of trade, it acts purely as Custodian Trustee to the Legacy Trust (registered charity no 1118809)

The nature of the Company's function did not change throughout the year

Directors

The directors who served during the year and up to date of this report were as follows

Jocelyn Barrow	
Paul Cuttill OBE	
Howard Dawber	
Judith Donovan CBE	
Stuart Fraser	(resigned 27 October 2010)
Anupam Ganguli	
Timothy Hornsby CBE	
Susan Johnson OBE	
Clive Jones CBE	
Dugald Mackie	
Bill Morris	(resigned 27 October 2010)
Anna Southall	(resigned 27 October 2010)

On behalf of the Board



Director

Dugald Mackie

16 November 2011

Legacy Trust UK Limited (Company Limited by Guarantee)

Balance sheet as at 31 March 2011

	2011	2010
	£	£
Current assets		
Cash at bank	-	-
	<u> </u>	<u> </u>
Represented by:		
Reserves		
Reserves	-	-
	<u> </u>	<u> </u>

The company did not trade during the year and accordingly no income and expenditure account has been prepared. The company made neither a surplus nor a deficit nor had any other recognised gain or loss.

For the financial year ended 31 March 2011 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 requirements of the Companies Act 2006.

The director acknowledges his 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 the affairs of the company as at the end of the financial year and of its profit and loss for the year 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.

The financial statements were approved by the Board on 27 October 2011.



Director

Dugald Mackie

Legacy Trust UK Limited (Company Limited by Guarantee)

Notes forming part of the financial statements for the year ended 31 March 2011

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost convention

2 Related party transactions

The company conducts no form of trade, it acts purely as Custodian Trustee to Legacy Trust UK – registered charity number 1118809. The directors of the company are also Governors of the Legacy Trust UK.

3 Directors' remuneration

None of the directors received any remuneration in the year or in the previous year