

Amtech Trustees Limited

Directors' Report and Financial Statements

for the Period from 27 February 2008 to 28 February 2009

Registration number: 06516344

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Amtech Trustees Limited

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Amtech Trustees Limited
Company Information

Directors	M Tindall	(appointed 27 February 2008)
	S Hunt	(appointed 27 February 2008)
Secretary	E.M. Carter-Gates	(appointed 27 February 2008)
Registered office	Bank House 171 Midsummer Boulevard Milton Keynes Buckinghamshire MK9 1EB	
Auditors	RSM Bentley Jennison Chartered Accountants & Registered Auditors Cedar House Breckland Linford Wood Milton Keynes MK14 6EX	

Amtech Trustees Limited
Directors' Report for the Period Ended 28 February 2009

The directors present their report and the audited financial statements for the period ended 28 February 2009.

Directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial period and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.

Incorporation details

The company was incorporated on 27 February 2008.

Principal activity

The principal activity of the company is to undertake and discharge the office and duties of trustee for the Amtech Group Limited Employee Benefit Trust.

Directors

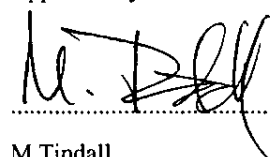
The directors who held office during the period were as follows:

- M Tindall (appointed 27 February 2008)
- S Hunt (appointed 27 February 2008)

Small company provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and signed on its behalf by:



M Tindall
Director

Date: 21/12/09

**Independent Auditors' Report to the Members of
Amtech Trustees Limited (Registration number: 06516344)**

We have audited the financial statements of Amtech Trustees Limited for the period ended 28 February 2009 set out on pages 4 to 7. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standards for Smaller Entities (effective January 2007).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described in the statement of Directors' responsibilities on page 2, the company's directors are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements. In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 28 February 2009 and of its loss for the period then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the financial statements.

RSM Bentley Jennison

RSM Bentley Jennison
Chartered Accountants & Registered Auditors

Date: 23.12.09

Cedar House
Breckland
Linford Wood
Milton Keynes
MK14 6EX

Amtech Trustees Limited
Profit and Loss Account for the Period Ended 28 February 2009

	27 February 2008 to 28 February 2009 £
Turnover	-
Administrative expenses	(75)
Operating loss	<u>(75)</u>
Loss on ordinary activities before taxation	<u>(75)</u>
Loss for the financial period	6 <u><u>(75)</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

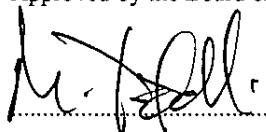
Amtech Trustees Limited (Registration number: 06516344)

Balance Sheet as at 28 February 2009

28 February 2009			
	Note	£	£
Fixed assets			
Investments	3		15,000
Creditors: Amounts falling due within one year	4		<u>(15,074)</u>
Net liabilities			<u>(74)</u>
Capital and reserves			
Called up share capital	5		1
Profit and loss account	6		<u>(75)</u>
Shareholders' deficit			<u>(74)</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Approved by the Board on 21/12/09 and signed on its behalf by:



M Tindall
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Amtech Trustees Limited

Notes to the Financial Statements for the Period Ended 28 February 2009

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). The principal accounting policies are set out below.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any permanent diminution in value.

2 Directors' emoluments

No emoluments were paid to the directors during the period.

3 Fixed asset investments

	Shares in group undertakings £
Cost	
Additions	<u>15,000</u>
Net book value	
As at 28 February 2009	<u>15,000</u>

4 Creditors: Amounts falling due within one year

	28 February 2009 £
Amounts owed to group undertakings	<u>15,074</u>

Amtech Trustees Limited

Notes to the Financial Statements for the Period Ended 28 February 2009

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5 Share capital

	28 February 2009 £
Authorised	
Equity	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	
Equity	
1 Ordinary share of £1 each	<u>1</u>

6 Reserves

	Profit and loss account £
Balance at 27 February 2008	-
Loss for the period	<u>(75)</u>
Balance at 28 February 2009	<u>(75)</u>

7 Related parties

Controlling entity

The company's immediate and ultimate holding company and controlling party is Amtech Group Limited a company incorporated in Great Britain.