

REGISTERED NUMBER 06968871 (England and Wales)

Unaudited Financial Statements  
for the Period 21 July 2009 to 31 July 2010  
for  
Blackstar Trust (UK) Limited

THURSDAY



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COMPANIES HOUSE

Blackstar Trust (UK) Limited

Contents of the Financial Statements  
for the Period 21 July 2009 to 31 July 2010

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Blackstar Trust (UK) Limited

Company Information

for the Period 21 July 2009 to 31 July 2010

**DIRECTORS:**

J H Dobson  
I Fitzpatrick  
S Lowbridge  
P Snowden

**SECRETARY**

Professional Trust Company (UK) Limited

**REGISTERED OFFICE**

25 Upper Brook Street  
London  
W1K 7QD

**REGISTERED NUMBER**

06968871 (England and Wales)

Blackstar Trust (UK) Limited

Balance Sheet

31 July 2010

		£
<b>CURRENT ASSETS</b>		
Debtors		2
		<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>
		<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

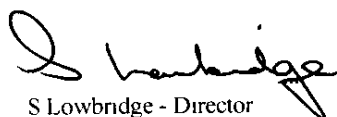
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

18/2/2011

and were signed on



S Lowbridge - Director

The notes form part of these financial statements

Blackstar Trust (UK) Limited

Notes to the Financial Statements  
for the Period 21 July 2009 to 31 July 2010

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the period ended 31 July 2010

**2 CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal value	£
Number	Class		
2	Share capital 1	1	<u><u>2</u></u>

2 Ordinary shares of 1 each were allotted at par during the period