
AARONITE TRUSTEE COMPANY LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2011

THURSDAY



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27/10/2011
COMPANIES HOUSE

AARONITE TRUSTEE COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS	R J Lynam J D Salmon
COMPANY NUMBER	07054194
REGISTERED OFFICE	107-111 Fleet Street London EC4A 2AB
ACCOUNTANTS	Crowe Clark Whitehill LLP Chartered Accountants 10 Palace Avenue Maidstone Kent ME15 6NF

AARONITE TRUSTEE COMPANY LIMITED

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The following pages do not form part of the statutory financial statements

AARONITE TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the period ended 31 March 2011

PRINCIPAL ACTIVITIES

The company did not trade during the period to 31 March 2011

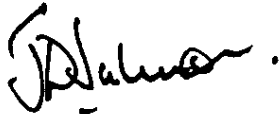
DIRECTORS

The directors who served during the period were

R I Lynam
J D Salmon

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on *24 October 2011* and signed on its behalf by



J D Salmon
Director

AARONITE TRUSTEE COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2011**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

AARONITE TRUSTEE COMPANY LIMITED
REGISTERED NUMBER: 07054194

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	31 March 2011 £	£	31 October 2010 £
CURRENT ASSETS					
Cash at bank			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	2		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

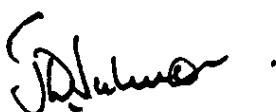
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act 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 and authorised for issue by the board on **24 OCTOBER 2011** and were signed on its behalf by



J D Salmon
Director

The notes on page 4 form part of these financial statements

AARONITE TRUSTEE COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. SHARE CAPITAL

	31 March 2011 £	31 October 2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>