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**AARONITE TRUSTEE COMPANY LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

THURSDAY



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15/11/2012  
COMPANIES HOUSE

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**AARONITE TRUSTEE COMPANY LIMITED**

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**COMPANY INFORMATION**

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

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**AARONITE TRUSTEE COMPANY LIMITED**

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

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**AARONITE TRUSTEE COMPANY LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2012**

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The directors present their report and the financial statements for the year ended 31 March 2012

**PRINCIPAL ACTIVITIES**

The company did not trade during the year to 31 March 2012


**DIRECTORS**

The directors who served during the year 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 *2 NOVEMBER 2012* and signed on its behalf by



**J D Salmon**  
Director

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**AARONITE TRUSTEE COMPANY LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2012**

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

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**AARONITE TRUSTEE COMPANY LIMITED**  
**REGISTERED NUMBER 07054194**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2012**

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	Note	£	2012 £	£	2011 £
<b>CURRENT ASSETS</b>					
Cash at bank			1		1
<b>NET ASSETS</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

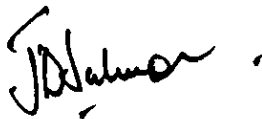
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31 March 2012 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 complying with the requirements of the Companies Act 2006 with respect to accounting records 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 year and of its profit or loss for the financial year, 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 financial statements, so far as applicable to the company

The financial statements were approved and authorised for issue by the board on **2 November 2012** and were signed on its behalf by



**J D Salmon**  
Director

The notes on page 4 form part of these financial statements

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**AARONITE TRUSTEE COMPANY LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**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**

	<b>2012</b> £	<b>2011</b> £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<b>1</b>	<b>1</b>