

Charity Registration No 1142175

Company Registration No 07469661 (England and Wales)

**THE IRONMONGERS' TRUST COMPANY
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2012**



**THE IRONMONGERS' TRUST COMPANY
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT**

FOR THE PERIOD ENDED 31 MARCH 2012

The Trustees present their report and financial statements for the 16 month period ended 31 March 2012

Activities

The charitable company was incorporated on 14 December 2010 and did not trade during the period, therefore no statement of financial activities has been prepared

Trustees

The Trustees, who are also directors for the purpose of company law, serving during the year, were

Mr S D Apsley	Appointed 9 January 2012
Mr GA Bastin	Appointed 14 December 2010
Mr A H Boddy	Appointed 6 January 2012
Major General P A J Cordingley	Appointed 5 July 2012
Mr J P Hudson	Appointed 12 January 2012 & Resigned 17 July 2012
Mr M A Hudson	Appointed 14 December 2010 & Resigned 8 August 2011
Mr R H Hunting	Appointed 14 December 2010
Mr H S Johnson	Appointed 12 January 2012 & Resigned 17 July 2012
Mr R J Patteson-Knight	Appointed 5 July 2012
Mr R C Poulton	Appointed 31 January 2012
Mr N P H Rucker	Appointed 5 July 2012
Mr C I J Sanderson	Appointed 7 July 2011 & Resigned 16 December 2011
Mr R C R Twallin	Appointed 12 January 2012
Mr D J Worledge	Appointed 14 December 2010

Secretary

Colonel H P D Massey Appointed 14 December 2010

On behalf of the Board of Trustees


D J Worledge

Trustee

Dated 13 September 2012

THE IRONMONGERS' TRUST COMPANY
(LIMITED BY GUARANTEE)
BALANCE SHEET

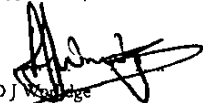
AS AT 31 MARCH 2012

	2012 £
Net Assets/Liabilities	-
Income Funds	
Unrestricted Funds	-

The charitable company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the period ended 31 March 2012. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of financial statements.

The trustees acknowledge their responsibilities for ensuring that the charitable 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 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the Board and authorised for issue on 13 September 2012


DJ

Trustee

THE IRONMONGERS' TRUST COMPANY
(LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention

2 Controlling party

The parent entity, and controlling party, is the Worshipful Company of Ironmongers incorporated by Royal Charter which is resident in England