

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
COURT ROSS SIP TRUSTEE LIMITED

FRIDAY



A29JKF8J

A69

31/05/2013

#269

COMPANIES HOUSE

COURT ROSS SIP TRUSTEE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

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

COURT ROSS SIP TRUSTEE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

DIRECTOR: Mr I S Angell

SECRETARY: Mr D W Everett

REGISTERED OFFICE: First Floor North
St Lawrence House
29-31 Broad Street
BRISTOL
BS1 2HF

REGISTERED NUMBER: 4604568

COURT ROSS SIP TRUSTEE LIMITED (REGISTERED NUMBER: 4604568)

BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

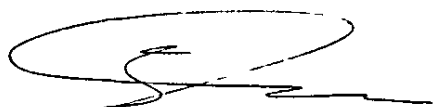
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for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

28/5/13

and were



Mr I S Angell - Director

The notes form part of these financial statements

COURT ROSS SIP TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2012

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 current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary	£1	<u>1</u>	<u>1</u>