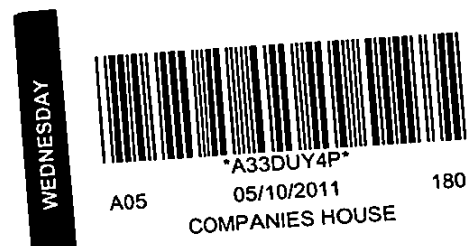


Unaudited Financial Statements Ellison & Co. (Trustees) Limited

For the Year Ended 30 April 2011



Company No. 733910

Company information

Company registration number	733910
Registered office	Headgate Court 45 Head street Colchester Essex CO1 1NP
Directors	P Powell S C Lansley J Hollington G W Longhurst K R Wilsher
Secretary	S E Clifford

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2011.

Principal activities

The Company is principally engaged in acting as trustees for various parties.

Directors

The directors who served the company during the year were as follows:

P Powell
S C Lansley
J Hollington
G W Longhurst
K R Wilsher

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

BY ORDER OF THE BOARD



S E Clifford
Secretary

30th September 2011

Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Balance sheet

	Note	2011 £	2010 £
Current assets			
Debtors	2	519	519
Creditors: amounts falling due within one year	3	497	497
Net current assets		22	22
Total assets less current liabilities		22	22
Capital and reserves			
Called-up equity share capital	4	10	10
Profit and loss account		12	12
Shareholders' funds	5	22	22

For the year ending 30/04/2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for:

- I. Ensuring the company keeps accounting records which comply with Section 386; and
- II. Preparing accounts 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 Section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the directors and authorised for issue on 30th September 2011, and are signed on their behalf by:



P Powell
Director

Notes to the financial statements

1 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

2 Debtors

	2011	2010
	£	£
Other debtors	<u>519</u>	<u>519</u>

3 Creditors, amounts falling due within one year

	2011	2010
	£	£
Other creditors	<u>497</u>	<u>497</u>

4 Share capital

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2011		2010
	No	£	No
			£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>
			<u>10</u>

5 Reconciliation of movements in shareholders' funds

	2011	2010
	£	£
Opening shareholders' funds	<u>22</u>	<u>22</u>
Closing shareholders' funds	<u>22</u>	<u>22</u>