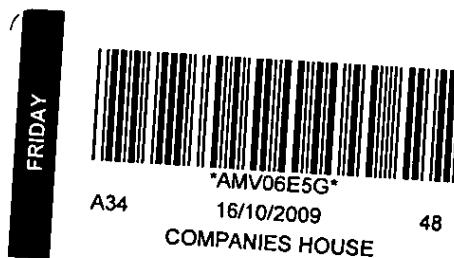


Unaudited Financial Statements Ellison & Co. (Trustees) Limited

For the Year Ended 30 April 2009



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 Hudson

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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 2008.

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 Hudson
Secretary

30th September 2009

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	2009 £	2008 £
Current assets			
Debtors	2	519	519
Creditors: amounts falling due within one year	3	497	497
Net current assets		<u>22</u>	<u>22</u>
Total assets less current liabilities		<u>22</u>	<u>22</u>
Capital and reserves			
Called-up equity share capital	4	10	10
Profit and loss account		12	12
Shareholders' funds	5	<u>22</u>	<u>22</u>

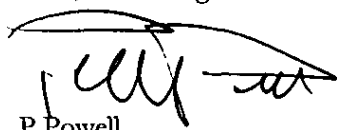
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249AA(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

These financial statements were approved by the directors and authorised for issue on 30th September 2009, and are signed on their behalf by:


P Powell
Director

The accompanying accounting policies and notes form part of these financial statements.

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

	2009	2008
	£	£
Other debtors	<u>519</u>	<u>519</u>

3 Creditors: amounts falling due within one year

	2009	2008
	£	£
Other creditors	<u>497</u>	<u>497</u>

4 Share capital

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	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

	2009	2008
	£	£
Opening shareholders' funds	<u>22</u>	<u>22</u>
Closing shareholders' funds	<u>22</u>	<u>22</u>