

G.I.C. TRUSTEES LIMITED

UNAUDITED ACCOUNTS AT 5 April 2006

TOGETHER WITH THE DIRECTORS' REPORT

COMPANY NUMBER 1591553

TUESDAY



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G.I.C. TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 April 2006

The Directors present their report and unaudited accounts for the year ended 5 April 2006.

PRINCIPAL ACTIVITY AND BUSINESS REVIEW:

The company acts as the Trustee for the pension fund for the employees of Grant Instruments (Cambridge) Limited, but does not trade itself.

The company did not trade in the year.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were:

J A Barker
C B Zealley
J Rush
T Shaw (resigned 3rd May 2005)
N J Tiley
S P Hutt (appointed 20th May 2005)

The directors do not have any interests required to be disclosed under the Companies Act 1985, Schedule 7.

BY ORDER OF THE BOARD



N J Tiley
Secretary

Shepreth
Cambridgeshire
SG8 6GB

3 January 2007

G.I.C. TRUSTEES LIMITED

UNAUDITED BALANCE SHEET - 5 April 2006

	<u>Note</u>	<u>5 April 2006</u>	<u>5 April 2005</u>
CURRENT ASSETS			
Cash in hand		£ 2	£ 2
CAPITAL AND RESERVES			
Called-up share capital	2	£ 2	£ 2

For the year ended 5 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

SIGNED ON BEHALF OF THE BOARD



N J Tiley Director

3 January 2007

The accompanying notes are an integral part of this balance sheet.

NOTES TO THE ACCOUNTS

1. BASIS OF ACCOUNTING:

The accounts are prepared under the historical cost convention.

The company's sole activity is to serve as Trustee of the pension fund of Grant Instruments (Cambridge) Limited.

Separate financial statements are prepared for the Pension Fund.

2. CALLED-UP SHARE CAPITAL:

The authorised share capital of the company comprises 100 ordinary shares of £1 each.

The company has allotted, called up, and fully-paid, 2 ordinary shares of £1 each.

3. DIRECTORS' INTERESTS:

Four directors of the company are entitled to receive pension benefits from the fund.

4. The Company has not traded in the year to 5 April 2006.