

**Registered Number 683948**

**AUSTIN REED SHARE OWNERSHIP LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2010**



**AUSTIN REED SHARE OWNERSHIP LIMITED**

**DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2010**

The Directors present their Report and Financial Statements for the year ended 31 March 2010

**Business Activity**

The Company acts as the Corporate Trustee of the Austin Reed Share Ownership Fund, all the expenses of which are paid by Austin Reed Group Ltd

The Company is limited by guarantee and no member of the Company has at any time been requested to contribute to the assets of the Company

At no time since its incorporation has the Company had any assets or liabilities or received any income or incurred any expenses

**Directors**

The Directors who served during the year were as follows

Alan Charlton  
NW Hollingworth

**Auditors**

Having satisfied the provisions of Section 480 of the Companies Act 2006 relating to dormant companies, the company has not appointed auditors

By Order of the Board



Francesca Mitchell  
Company Secretary  
December 2010

**AUSTIN REED SHARE OWNERSHIP LIMITED**

**BALANCE SHEET AT 31 MARCH 2010**

	Notes	2010	2009
		£	£
CURRENT ASSETS		<u>Nil</u>	<u>Nil</u>
CAPITAL AND RESERVES		<u>Nil</u>	<u>Nil</u>

For the year ended 31 March 2010 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies


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 complying with requirements of the Act with respect to accounting records and preparation of accounts

The accounts give a true and fair view of the state of affairs of the Company as at the end of the financial year, in accordance with the requirements of Section 393

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 Board of Directors on 05 October 2010 and were signed on its behalf by

  
A Charlton  
Director