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**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2011
for
RMBI TRUST**

TUESDAY



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24/07/2012

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COMPANIES HOUSE

RMBI TRUST

Contents of the Financial Statements for the Year Ended 31 December 2011

| | Page |
|--|-------------|
| Company Information | 1 |
| Report of the Directors | 2 |
| Balance Sheet and Profit and Loss Account | 3 |
| Notes to the Financial Statements | 4 |

RMBI TRUST

Company Information for the Year Ended 31 December 2011

DIRECTORS.

W E Shackell
C J Caine
J H Newman
J W A Reuther
M D Speake
K Howe
D R Innes
R Marks
Mrs S Quayle
M Smith
D Watson
J Edgcumbe

SECRETARY:

D R Innes

REGISTERED OFFICE:

60 Great Queen Street
London
WC2B 5AZ

REGISTERED NUMBER:

01293566 (England and Wales)

RMBI TRUST

Report of the Directors for the Year Ended 31 December 2011

The directors present their report with the financial statements of the company for the year ended 31 December 2011

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

W E Shackell
C J Caine
J H Newman
J W A Reuther
M D Speake
K Howe
D R Innes
R Marks
Mrs S Quayle
M Smith
D Watson
J Edgcumbe

ACTIVITIES

The company acts as custodian trustee for or attorney or nominee of the trustees for the time being of Royal Masonic Benevolent Institution or any other registered charity

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D R Innes', with a horizontal line drawn underneath it.

D R Innes - Secretary

18 July 2012

RMBI TRUST

Balance Sheet 31 December 2011

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| TOTAL ASSETS LESS CURRENT LIABILITIES | - | - |
| RESERVES | - | - |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 18 July 2012 and were signed on its behalf by



D R Innes - Director

Profit and Loss Account for the Year Ended 31 December 2011

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

RMBI TRUST

Notes to the Financial Statements for the Year Ended 31 December 2011

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 MEMBERS' LIABILITY

The company does not have share capital. Every member of the company undertakes to contribute, in the event of a winding up, £10 towards the debts and liabilities of the company.

3 ADMINISTRATION EXPENSES

The administration expenses of the company have been borne by the Royal Masonic Benevolent Institution