

Registered Number 01395700

SCRIP NOMINEES LIMITED

Abbreviated Accounts

30 April 2008

SCRIP NOMINEES LIMITED

Registered Number 01395700

Balance Sheet as at 30 April 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Cash at bank and in hand		2,658		2,658	
Total current assets		<u>2,658</u>		<u>2,658</u>	
Net current assets			2,658		2,658
Total assets less current liabilities			<u>2,658</u>		<u>2,658</u>
Creditors: amounts falling due after one year	2		(2,953)		(2,953)
Total net Assets (liabilities)			(295)		(295)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>(297)</u>		<u>(297)</u>
Shareholders funds			<u>(295)</u>		<u>(295)</u>

- a. For the year ending 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. 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 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 14 May 2009

And signed on their behalf by:

D Smith, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover is the amount of sales invoiced to customers exclusive of Value Added Tax. The company deals in investments as a nominee. As a result of the relationship with its clients as a trustee, the company does not hold title to investments and therefore neither investment, transactions or balances are shown in these accounts.

2 Creditors: amounts falling due after more than one year

	2008	2007
	£	£
Other creditors	<u>2,953</u>	<u>2,953</u>
	2,953	2,953