

Company Number 01680618

# Rensburg Unit Trust Managers Limited

## Report and Financial Statements

For the year ended  
31 March 2010

WEDNESDAY



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28/07/2010

COMPANIES HOUSE

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## **RENSBURG UNIT TRUST MANAGERS LIMITED**

### **REPORT OF THE DIRECTOR**

The Director has pleasure in submitting their report and financial statements for the year ended 31 March 2010

### **RESULTS AND DIVIDENDS**

The Company has had no trading income nor incurred any expenditure during the current or prior year and the Director does not propose to pay a dividend (2009 £Nil)

### **DIRECTOR**

The Director who held office during the year was as follows

J P Wragg

The Director is not required to retire by rotation

### **BY ORDER OF THE DIRECTOR**



J P Wragg  
Director

Quayside House  
Canal Wharf  
Leeds  
LS11 5PU

8 June 2010

## RENSBURG UNIT TRUST MANAGERS LIMITED

### PROFIT AND LOSS ACCOUNT

The Company has had no trading income nor incurred any expenditure during the current or prior year. Consequently, during these periods the Company has made neither a profit nor a loss.

### BALANCE SHEET AS AT 31 MARCH 2010

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	3	<u>2,000</u>	<u>2,000</u>

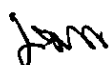
For the year ended 31 March 2010 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 and 4 were approved by the Director on 8 June 2010.



J P Wragg  
Director

8 June 2010

Company registration number 01680618

## RENSBURG UNIT TRUST MANAGERS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

#### 2. DEBTORS

	2010 £	2009 £
Amounts owed by group undertakings	<u>2,000</u>	<u>2,000</u>

#### 3. SHARE CAPITAL

	2010		2009	
	No.	£	No	£
Authorised Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

#### 4. ULTIMATE HOLDING COMPANY

The Company is a subsidiary of Rensburg Sheppards plc, the ultimate holding company, which is registered in England and Wales. Rensburg Sheppards plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the consolidated financial statements of Rensburg Sheppards plc can be obtained from Companies House.