

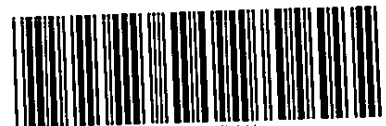
REGISTRAR OF COMPANIES

**The Unit Trust Newsletter Limited**

**Unaudited Financial Statements for the year ended 31 December 2011**

Langdon West Williams PLC  
Curzon House 2nd Floor  
24 High Street  
Banstead  
Surrey  
SM7 2LJ

THURSDAY



A15      \*A1C09MV4\*      #305  
28/06/2012  
COMPANIES HOUSE

**The Unit Trust Newsletter Limited (Registered number: 01953644)**

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for the year ended 31 December 2011**

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# **The Unit Trust Newsletter Limited**

## **Company Information for the year ended 31 December 2011**

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**DIRECTORS:**

W R Bonner  
J Caine

**SECRETARY:**

Ms H Hunsperger

**REGISTERED OFFICE:**

8th Floor  
Friars Bridge Court  
41-45 Blackfriars Road  
London  
SE1 8NZ

**REGISTERED NUMBER:**

01953644 (England and Wales)

# The Unit Trust Newsletter Limited (Registered number: 01953644)

## Balance Sheet 31 December 2011

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	2	2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
<b>SHAREHOLDERS' FUNDS</b>	<u>2</u>	<u>2</u>

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

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 May 2012 and were signed on its behalf by



J Caine - Director

The notes form part of these financial statements

# **The Unit Trust Newsletter Limited (Registered number: 01953644)**

## **Notes to the Financial Statements for the year ended 31 December 2011**

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### **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 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid.

Number	Class	Nominal value: £1	2011 £ <u>2</u>	2010 £ <u>2</u>
2	Ordinary			

### **3 ULTIMATE CONTROLLING PARTY**

The Company's immediate parent company is Fleet Street Publications Limited, a company registered in England and Wales. Copies of the accounts of this company may be obtained from 8th Floor Friars Bridge Court, 41-45 Blackfriars Road, London SE1 8NZ. The ultimate parent company is Agora Inc, a company registered in Maryland, United States of America. W R Bonner is the ultimate controlling party of the company.