

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2011


	<u>2010</u>	<u>2009</u>
<u>CURRENT ASSETS</u>		
Cash in hand held by Slaughter and May	<u>£3</u>	<u>£3</u>
<u>CAPITAL AND RESERVES</u>		
Called up share capital	<u>£3</u>	<u>£3</u>

For the year ended 31st December 2011, the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The 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 the requirements of the Companies Act with respect to accounting records and for the preparation of accounts

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


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**BRIAN HAVILL
DIRECTOR**

TUESDAY



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18/09/2012

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COMPANIES HOUSE

Company Number 02774287

DERBEYORK TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE PERIOD 31ST DECEMBER 2011

1 CALLED UP SHARE CAPITAL

The authorised share capital of the Company is 100 ordinary shares of £1 of which three shares are allotted and fully paid

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented as the Company has not traded since 17th December 1992, its date of incorporation

3. APPROVAL OF FINANCIAL STATEMENT

The financial statement was approved by the Directors on 21st August 2012

4 DISCLOSURE

Derbeyork Limited is the legal owner of 100% of the ordinary share capital of Reigndei Limited, a company registered in Guernsey. Derbyork has no beneficial interest in the shares of Reigndei Limited and, accordingly, has not consolidated the results, assets and liabilities into its financial statements. Derbyork Limited holds these shares in trust for the beneficial owners being the eighteen First Class Counties, the Marylebone Cricket Club and the Minor Counties Cricket Association.