

**ASDA Trustees (Nominee) Limited Report and Financial Statements  
(Company Number 2924322)**

**5 April 2007**

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**ASDA Trustees (Nominee) Limited**

**Balance Sheet  
at 5 April 2007**

	<i>Notes</i>	<i>2007</i> £	<i>2006</i> £
<b><i>Current Assets</i></b>			
Other Debtors		3	3
<b><i>Capital and reserves</i></b>			
Called up share capital	2	3	3

For the year ended 5 April 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

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 applicable to the company

These financial statements were approved by the Board of Directors

2007



**R J Phillips**  
Director

## **ASDA Trustees (Nominee) Limited**

### **Notes to the Financial Statements at 5 April 2007**

#### **1. Basis of preparation**

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

A profit and loss account has not been prepared and no investments are recorded in the balance sheet as the company merely acts as custodian trustee for a portfolio of properties and cash held on behalf of the Asda Group Pension Scheme

#### **2. Share capital**

	Authorised	2006	Allotted, called up and fully paid	
	2007		2007	2006
	£	£	£	£
Ordinary shares of £1 each	100	100	3	3