

Registration number 03347567

Interact Trustees Limited
Abbreviated accounts
for the year ended 31 December 2009

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Interact Trustees Limited

**Accountants' report on the unaudited financial statements to the directors of
Interact Trustees Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2009 set out on pages 2 to 3 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Shilton Accounting Services

**Honeystone Cottage
Ladburn Lane
Shilton
Oxfordshire
OX18 4AJ**

Date: 20/10/2009

Interact Trustees Limited

**Abbreviated balance sheet
as at 31 December 2009**

	2009 £	2008 £
Current assets		
Debtors	1	1
	<u>1</u>	<u>1</u>
Net assets	<u>1</u>	<u>1</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
Shareholders' funds	<u>1</u>	<u>1</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board on and signed on its behalf by



David Fredric Cuthbertson
Director

Registration number 03347567

Interact Trustees Limited

Notes to the financial statements for the year ended 31 December 2009

1. Accounting Policies

1.1. Accounting Convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2009. Therefore, no profit and loss account is attached

2. Debtors

	2009	2008
	£	£
Called up share capital not paid	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

3. Share capital

	2009	2008
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>