

ANCHOR TRUST TRADING LIMITED

(Registration No. 3503685)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

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for the year ended 31 March 2012

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ANCHOR TRUST TRADING LIMITED

For the year ended 31 March 2012

Directors Report

The directors present the annual report together with the financial statements of the company for the year ended 31 March 2012

Principal activities and business review

During the year ended 31 March 2012 the company did not trade and was dormant for the whole year

Directors and their interests

The directors who served during the year are as follows

Jane Ashcroft
Aman Dalvi OBE
Angela Horsman
Stephen Jack (Appointed 1 January 2012)
Lesley James CBE
Rima Makarem (Appointed 1 January 2012)
Sara McKee (Resigned 31 March 2012)
David Springthorpe
Graham Watts

The directors who held office during the financial year did not have any disclosable interest in the shares of the company at any time

A Company Secretary was appointed on 1 August 2011, David Edwards

Results

During the year ended 31 March 2012 the company did not trade and was dormant. Consequently a profit and loss account has not been included and there are no recognised gains and losses attributable to the company

Statement of directors' responsibilities

Company law requires the directors of a company to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources for that period. In preparing those financial statements, the directors are required to

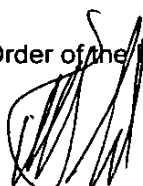
- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a going-concern basis which the director believes is appropriate

ANCHOR TRUST TRADING LIMITED

Balance sheet

The Director is responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



David Edwards
Company Secretary
12 July 2012

ANCHOR TRUST TRADING LIMITED**Balance sheet**

At 31 March	Note	2012 £	2011 £
Current assets			
Cash at bank and in hand	3	<u>1,002</u>	<u>1,002</u>
Creditors: amounts falling due within one year	4	<u>(1,000)</u>	<u>(1,000)</u>
Net current assets		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Share Capital	5	<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 12 July 2012

and signed on their behalf by


Jane Ashcroft
Director


David Springthorpe
Director

The accompanying accounting policies and notes form an integral part of these financial statements

For the year ended 31 March 2012**1. Basis of accounting**

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

2. Cash at bank

	2012	2011
	£	£
Cash at bank	<u>1,002</u>	<u>1,002</u>

3. Creditors: amounts falling due within one year

	2012	2011
	£	£
Amounts due to holding company	<u>(1,000)</u>	<u>(1,000)</u>

4. Share capital

	2011	2010
	£	£
Authorised, allotted, and fully paid up	<u>2</u>	<u>2</u>

5. Company Status

The company is a private limited company incorporated under the Companies Act 2006

The company's immediate and ultimate parent company is Anchor Trust, a charitable company registered in England and Wales, registration number 3147851