

J C Rathbone Trustees Limited

Report and Financial Statements

Year Ended

30 September 2010

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J C Rathbone Trustees Limited

Annual report and financial statements for the year ended 30 September 2010

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Directors

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Directors

M Moss
J C Rathbone
P Huberman
M T Waterman

Secretary and registered office

V H Symons, 12 St James's Square, London, SW1Y 4LB

Company number

3578205

J C Rathbone Trustees Limited

Report of the directors for the year ended 30 September 2010

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the financial year were as follows

M Moss
J C Rathbone
P Huberman
M T Waterman

In preparing this director's report advantage has been taken of the small companies' exemption

On behalf of the Board

A handwritten signature in black ink, appearing to be 'M T Waterman', followed by a long horizontal line extending to the right.

M T Waterman
Director

20 June 2011

J C Rathbone Trustees Limited

Balance sheet at 30 September 2010

<i>Company number</i> 3578205	Note	2010 £	2009 £
Current assets			
Debtors	2	1	1
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	1	1
		<u> </u>	<u> </u>
Shareholders' funds		<u> </u>	<u> </u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.


For the year ended 30 September 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue on 20 June 2011.



M P Waterman
Director

The notes on page 3 form part of these financial statements.

J C Rathbone Trustees Limited

Notes to the financial statements for the year ended 30 September 2010

1 Accounting policies

The financial statements have been prepared under the historical cost convention

2 Debtors

	2010 £	2009 £
Other debtors	1	1
	<u> </u>	<u> </u>

All amounts shown under debtors fall due for payment within one year

3 Share capital

Allotted, called up and fully paid:

	2010 Number	2010 £	2009 Number	2009 £
Ordinary shares of £1 each	1	1	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

The company was under the control of its parent company throughout the period. The parent company is not controlled by any one individual.

The parent company has incurred the cost of the company's annual return fee.

5 Ultimate parent company

The company is a subsidiary of J C Rathbone Holdings Limited, which is the ultimate parent company and the ultimate controlling party.

The smallest and largest group in which the results of the company are consolidated is that headed by J C Rathbone Holdings Limited. Copies of its consolidated financial statements are available to the public and may be obtained from Companies House. No other group accounts include the results of the company.