## **COMPANY NO. 3716468**

## THE PRIVATE TRUST

## BALANCE SHEET AS AT 29<sup>TH</sup> OF FEBRUARY 2008

2008

£

**Current Assets** 

Cash at bank in hand £NIL

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Total assets £NIL

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Capital and resources

Called up share capital £NIL

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Total capital resources £NIL

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The company was dormant throughout the financial period.

Approved by the Board of Directors on the 29th of June 2009.

- a) For the year ended 29<sup>th</sup> of February 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985"
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with section 22I, and
  - (ii) 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 and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on their behalf

M

Director



03/07/2009 COMPANIES HOUSE 56