

Lucas Fettes & Partners Trustees Limited
REPORT AND FINANCIAL STATEMENTS

31 March 2011



Company Registration No 4187586

Lucas Fettes & Partners Trustees Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Lucas Fettes & Partners Trustees Limited for the year ended 31 March 2011

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

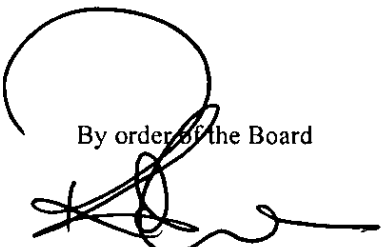
The company has not traded during the year, but has acted as a trustee

DIRECTORS

The directors who served during the year were as follows

RAG Lucas
RJ Heighton

By order of the Board



R A G Lucas
Director

28/09/2011

Lucas Fettes & Partners Trustees Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

Company law requires the director 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 profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- d prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. 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.

Lucas Fettes & Partners Trustees Limited

BALANCE SHEET

31 March 2011

	<i>Notes</i>	2011 £	2010 £
CASH IN HAND		1	1
		<u> </u>	<u> </u>
SHARE CAPITAL	3	1	1
		<u> </u>	<u> </u>

For the year ended 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibility for

- a Ensuring that the company keeps accounting records which comply with section 386,
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 and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

Approved by the board on 28/09/2011


R A G Lucas

Director

Company Registration No. 04187586

NOTES TO THE FINANCIAL STATEMENTS

- 1 The accounts are drawn up under the historical cost convention and in accordance with applicable accounting standards
- 2 The company has not traded during the period and therefore no profit and loss account is presented
- 3 The authorised share capital is 1,000 ordinary shares of £1 each of which £1 is allotted, issued and fully paid
- 4 The immediate and ultimate parent company is Lucas Fettes plc, a company registered in England