

Company No. 4222791

## **The New Association of Investment Trust Companies Limited**

**Report and accounts for the year to 30 September 2005**



**The Association of Investment Trust Companies Limited**

(Company Number: 4222791)

**Accounts**

30 September 2005

<b>Contents</b>	<b>Page No.</b>
Directors' Report	3
Balance Sheet	4
Notice of Annual General Meeting	5

## The New Association of Investment Trust Companies Limited

### DIRECTORS' REPORT

The Directors submit their report and the accounts of the Company for the year ended 30 September 2005.

#### REVIEW OF THE BUSINESS

The Company has not traded since its incorporation and it is not intended that the Company will trade in the foreseeable future. There has been no income or expenditure and therefore the Company made neither a profit nor a loss in the year up to 30 September 2005.

At the first annual general meeting of the Company held on 29 July 2002 a special resolution was passed dispensing with the need to have its accounts audited and the duty to appoint auditors.

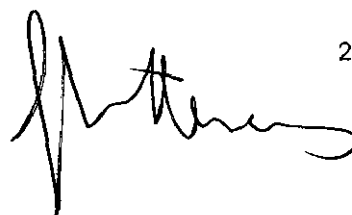
#### DIRECTORS

The Directors who served during the year were:

Mr D C Godfrey

Mr J L Stevens

By order of the Board  
J L Stevens  
Director  
9<sup>th</sup> Floor  
24 Chiswell Street  
London  
EC1Y 4YY



19 April 2006

**The New Association of Investment Trust Companies Limited**

**BALANCE SHEET**


30 September 2005

	£ 2005	£ 2004
Called up share capital not paid	<u>2</u>	<u>2</u>
Share Capital		
Ordinary shares of £1 each		
Authorised – 100 shares (2003-same)		
Issued – allocated, called up and unpaid – 2 Shares (2003-same)	<u>2</u>	<u>2</u>

The Directors confirm that:

- a) For the year ended 30 September 2005 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 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs 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.

D C Godfrey



Chairman

**The New Association of Investment Trust Companies Limited**

**NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the fifth Annual General Meeting of the Company will be held on Friday 12 May 2006, at the registered office, 9<sup>th</sup> floor, 24 Chiswell Street, London EC1, at 11.00am for the following purpose:

1. To receive and, if approved, to adopt the Report and Accounts of the Company for the year ended 30 September 2005.

By order of the Board

19 April 2006

J L Stevens  
Director