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**ARENACALL TRUSTEES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**ARENACALL TRUSTEES LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	P H Reynolds K W Renew
<b>Company secretary</b>	C A Sullivan
<b>Registered number</b>	04363834
<b>Registered office</b>	Haslers Old Station Road Loughton Essex IG10 4PL

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**ARENACALL TRUSTEES LIMITED**

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**ARENACALL TRUSTEES LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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The directors present their report and the financial statements for the year ended 28 February 2017.

**Directors**

The directors who served during the year were:

P H Reynolds

K W Renew

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 27 November 2017 and signed on its behalf.

K W Renew

Director

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**ARENACALL TRUSTEES LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**ARENACALL TRUSTEES LIMITED**  
**REGISTERED NUMBER: 04363834**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2017**

	Note	28 February 2017 £	29 February 2016 £
<b>Current assets</b>			
Debtors: amounts falling due after more than one year	3	1	1
		<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
		<u><b>1</b></u>	<u><b>1</b></u>

For the year ended 28 February 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 November 2017.

**K W Renew**

Director

The notes on page 4 form part of these financial statements.

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**ARENACALL TRUSTEES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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**1. General information**

Arenacall Trustees Limited is a private company, limited by shares, domiciled in England and Wales, registration number 04363834. The registered office is Haslers, Old Station Road, Loughton, Essex, IG10 4PL. The principal activity of the company continued to be that of a dormant company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**3. Debtors**

**Due after more than one year**

Amounts owed by group undertakings

<b>1</b>	<b>1</b>
<hr/>	<hr/>
<b><u>1</u></b>	<b><u>1</u></b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.