

PCMS TRUSTEE LIMITED
COMPANY NUMBER 4491712

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 SEPTEMBER 2007

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PCMS TRUSTEE LIMITED

BALANCE SHEET

		30 SEPTEMBER 2007 £	30 SEPTEMBER 2006 £
	<u>Note</u>		
CURRENT ASSETS			
Cash at bank and in hand		100	100
CREDITORS Amounts falling due within one year			
Other Creditors		99	99
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	1	1	1
SHAREHOLDERS FUNDS		<u>1</u>	<u>1</u>

For the period ended 30 September 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with section 349(B)(2) of the Companies Act 1985

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 of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, 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 of Directors on xx January, 2008
and signed on their behalf by



R.A. Smith
Director
29 February, 2008

The Notes on Page 2 form part of these financial statements

PCMS TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

Note	2007 £	2006 £
1 Share Capital		
Authorised, allotted, called-up and fully paid		
1 £1 Ordinary share	1	1
	<u>1</u>	<u>1</u>

One share was allotted at par value on the date of the Company's incorporation, 23 November 2005

2 Ultimate parent undertaking and controlling party

The company is controlled by R A Smith and B M Smith who own the majority of the issued share capital of the ultimate parent company, PCMS Holdings plc