

St Pauls Trustees Ltd

**Annual reports and financial statements for the
period ended 30 April 2011**

Registered number : 04554331

TUESDAY



A11Q84SQ

A18

31/01/2012

#474

COMPANIES HOUSE

St Pauls Trustees Ltd

For the period ended 30 April 2011

Index

	Page
Directors Report	2
Balance Sheet	3
Notes to the accounts	4

St Pauls Trustees Ltd
Directors' report
For the period ended 30 April 2011

The director(s) present their annual report on the affairs of the company, together with the financial statements, for the period from 1st May 2010 to 30th April 2011

Principal activities

The company has been dormant, as defined in sections 480 and 481 of the Companies Act 2006, throughout the year

Directors


The directors who served throughout the year were as follows

P Baker	(appointed 23rd December 2010)
P W Jackson	(appointed 23rd December 2010)
M J Quinn	(appointed 23rd December 2010)
A E Wilson	(appointed 23rd December 2010)
C E Mason	
J A Brown	(resigned 23rd December 2010)
N G Pye	(resigned 23rd December 2010)

The correspondence address is

No 1 St Paul's Square
Liverpool
L3 9SJ

By order of the Board ,



(STEPHEN LANSDOWN
Company Secretary)

27 01.12

St Pauls Trustees Ltd
Balance Sheet
As at 30 April 2011

	Notes	12 months to 30 Apr 2011 £	12 months to 30 Apr 2010 £
Current Assets			
Cash		12	12
Net assets		<u><u>12</u></u>	<u><u>12</u></u>
Capital and reserves			
Called-up share capital	2	12	12
Equity shareholders' funds		<u><u>12</u></u>	<u><u>12</u></u>

The company did not trade during the current period and has made neither profit nor loss, nor any recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by sections 480(1) and 480(2) of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with sections 476(1) to 476(3)

The directors acknowledges their responsibility for ensuring that the company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006. The directors also acknowledges their responsibility for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The financial statements on pages 2 to 4 were approved by the Board of Directors on 27 January and signed on its behalf by

Name: Stephen J Lansdown

(Company
Secretary)

Name: Michael J Quinn (Director)

(Date 27-01-2012)

(Date 27-01-2012)

The accompanying notes are an integral part of this balance sheet

St Pauls Trustees Ltd
Notes to financial statements
For the period ended 30 April 2011

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Called-up share capital

2011
£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called-up and fully paid

12 ordinary shares of £1 each

12