

EUROTRUST SERVICES LIMITED

Registered number 4868916

Report and Financial Statements

31 March 2011

SATURDAY



A13

A00VC1C3

24/12/2011

COMPANIES HOUSE

#233

Eurotrust Services Limited

Registered number 4868916

Directors

G Hughes
F J Millerick
D A Simcox

Secretary

Oakwood Corporate Secretary Limited
Webber House
26-28 Market Street
Altrincham
Cheshire
WA14 1PF

Registered Office

Webber House
26-28 Market Street
Altrincham
Cheshire
WA14 1PF

DIRECTORS' REPORT

The directors present their report together with the unaudited financial statements for the year ended 31 March 2011

Results and dividends

There has been no trading activity during the period and therefore no gain or loss for the year
The directors do not recommend payment of a dividend

Small company provision

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the board on 9 September 2011



Gareth Hughes
Finance Director

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE
FINANCIAL STATEMENTS**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they 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

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with 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.

Eurotrust Services Limited

BALANCE SHEET

As at 31 March 2011

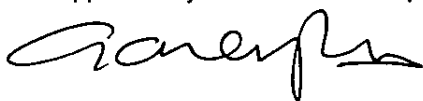
	Notes	2011	2010
		£	£
Current assets			
Debtors	2	-	-
Cash at bank		-	-
		<u>-</u>	<u>-</u>
Creditors amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
Net current assets		-	-
		<u>-</u>	<u>-</u>
Total assets less current liabilities		-	-
Creditors amounts falling due after one year	3	(790,138)	(790,138)
		<u>(790,138)</u>	<u>(790,138)</u>
Net liabilities		<u>(790,138)</u>	<u>(790,138)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(790,139)	(790,139)
		<u>(790,138)</u>	<u>(790,138)</u>
Equity shareholder's deficit		<u>(790,138)</u>	<u>(790,138)</u>

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) 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 and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

Approved by the board on 9 September 2011 and signed on its behalf



Gareth Hughes
Finance Director

NOTES TO THE FINANCIAL STATEMENTS

As at 31 March 2011

1 ACCOUNTING POLICIES***Basis of preparation***

The company financial statements have been prepared under the historical cost convention. They have been prepared on a going concern basis as Bridgman Group Limited, the ultimate parent company, and Marston Group Limited, an associated company, have confirmed that they will continue to support the company. During the current year, the company did not trade, received no income and incurred no expenditure.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

Statement of cash flows

The company is exempt from the requirement to prepare a statement of cash flows under FRS 1.

2. DEBTORS

	2011 £	2010 £
Due within one year		
Trade debtors	-	-
	<u>-</u>	<u>-</u>

3 CREDITORS amounts falling after one year

	2011 £	2010 £
Amounts owed to ultimate parent undertaking	782,643	782,643
Amounts owed to associated undertaking	7,495	7,495
	<u>790,138</u>	<u>790,138</u>

4. AUTHORISED AND ISSUED SHARE CAPITAL

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2011	2010	2011	2010
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

NOTES TO THE FINANCIAL STATEMENTS

As at 31 March 2011

5 RESERVES

	£
At 1 April 2010	(790,139)
For the year	-
At 31 March 2011	<u>(790,139)</u>

6. RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary of The Bridgman Group Limited, the company is exempt from the requirements of Financial Reporting Standard 8 "Related Party Disclosures" to disclose transactions with other members of the group headed by The Bridgman Group Limited