

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2007  
FOR  
JORDAN TRUSTEES (UK) LIMITED

TUESDAY



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JORDAN TRUSTEES (UK) LIMITED

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for the Year Ended 31 March 2007

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**JORDAN TRUSTEES (UK) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2007**

**DIRECTORS:**

M W G Palmer  
M J Evans

**SECRETARY**

Jordan Company Secretaries Limited

**REGISTERED OFFICE:**

21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:**

4938810 (England and Wales)

JORDAN TRUSTEES (UK) LIMITED

REPORT OF THE DIRECTORS  
for the Year Ended 31 March 2007

The directors present their report with the financial statements of the company for the year ended 31 March 2007

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2006 to the date of this report

M W G Palmer  
M J Evans

**SHAREHOLDING IN ULTIMATE PARENT COMPANY**

	The West of England Trust Limited			
	£1 Ordinary Shares		£1 'A' Ordinary Shares	
	31 March 2007	31 March 2006	31 March 2007	31 March 2006
M W G Palmer	300	300	12,508	9,988

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**

*Janis Law*

Jordan Company Secretaries Limited - Secretary

Date 3 July 2007

JORDAN TRUSTEES (UK) LIMITED

BALANCE SHEET  
31 March 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

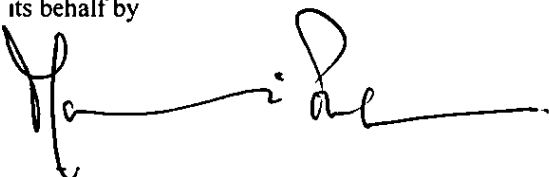
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on its behalf by

5 JULY 2007

and were signed on



M W G Palmer - Director

PROFIT AND LOSS ACCOUNT  
for the Year Ended 31 March 2007

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**JORDAN TRUSTEES (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 March 2007

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the current year and previous year

**2 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2007 £	2006 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	<u>1</u>	<u>1</u>

**4 ULTIMATE PARENT COMPANY**

The Company is a wholly owned subsidiary of Jordans Limited for which group accounts are drawn up, which are available to the public from the Registrar of Companies

The ultimate parent undertaking of the group of undertakings for which group accounts are drawn up and of which the Company is a member is The West of England Trust Limited, registered in England and Wales.