

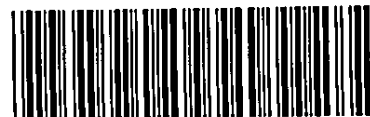
**REGISTERED NUMBER: 06329688 (England and Wales)**

**Abbreviated Accounts for the Period 1 August 2007 to 31 March 2008**

**for**

**Citadel Trustees Ltd**

THURSDAY



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COMPANIES HOUSE

**Citadel Trustees Ltd**

**Contents of the Abbreviated Accounts  
for the Period 1 August 2007 to 31 March 2008**

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**Citadel Trustees Ltd**

**Company Information  
for the Period 1 August 2007 to 31 March 2008**

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**DIRECTORS:**

M A Bevan  
V M Wilkinson  
P F Smythe  
Mrs J E Pope

**SECRETARY:**

M A Bevan

**REGISTERED OFFICE:**

5 Priory Court  
Tuscam Way  
Camberley  
Surrey  
GU15 3YX

**REGISTERED NUMBER:**

06329688 (England and Wales)

**AUDITORS:**

Atria Associates Limited  
Chartered Certified Accountants  
Registered Auditors  
Westmead House  
123 Westmead Road  
Sutton  
Surrey  
SM1 4JH

**Report of the Independent Auditors to  
Citadel Trustees Ltd  
Under Section 247B of the Companies Act 1985**

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We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Citadel Trustees Ltd for the period ended 31 March 2008 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Atria Associates Ltd*

Atria Associates Limited  
Chartered Certified Accountants  
Registered Auditors  
Westmead House  
123 Westmead Road  
Sutton  
Surrey  
SM1 4JH

Date: *28 June 2009*

**Citadel Trustees Ltd**

**Abbreviated Balance Sheet  
31 March 2008**

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		<b>£</b>
<b>CURRENT ASSETS</b>		
Debtors		<b>15,419</b>
Cash in hand		<b><u>58,326</u></b>
		<b>73,745</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<b><u>65,564</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>8,181</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>8,181</u></b>
 <b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<b>2</b>
Profit and loss account		<b><u>8,179</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>8,181</u></b>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 13 January 2009 and were signed on its behalf by:



M A BEVAN - Director

The notes form part of these abbreviated accounts

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**Citadel Trustees Ltd**

**Notes to the Abbreviated Accounts  
for the Period 1 August 2007 to 31 March 2008**

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**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 2007).

**Turnover**

Turnover represents the value of work done, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

**3. ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Hutchinson & Co. Trust Company Limited, registered in England and Wales.