ACCOUNTS OF COMPANY LIMITED BY GUARANTEE

063 69641 0636941 Excellent Company TONE MILL TRUST Company 30 09 2010

Accounts

	Current Year	Previous Year
Cash at bank and in hand (donation)	£104	£0
Net assets	£104	£0

For the year ending 30/09/2010 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Date of approval of accounts: 1st September 2011

Director's signature and name

Signature

Director's name

Michael James Foden

AASYEXI3 A09 13/09/2011 208 COMPANIES HOUSE

A31 02/09/2011 COMPANIES HOUSE

353