ACCOUNTS OF COMPANY LIMITED BY GUARANTEE

0636941

TONE MILL TRUST

30.9.2011

Accounts

	Current year	Previous year
Cash at bank and in hand	£104	£104
Net assets	£104	£104

For the year ending 30/9.2011 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 of 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: 24th September 2011

Director's signature and name,

Signature

Director's name: Michael James Foden

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