## TRANQUILLITY TRUSTEES LIMITED

## **BALANCE SHEET AS AT 31 AUGUST 2011**

	2011	2010
	£	£
<u>Current Assets</u>		
Cash at bank and in hand	1 00	1 00
	1 00	1 00
Capital and reserves		
Called up share capital	1 00	1 00
	1 00	1 00

## Statements:

- (a) For the period ended 31 August 2011 the company was entitled to exemption under section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records which comply with section 386, and
  - preparing accounts 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 section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board of Directors on 08 May 2012 and signed on their behalf by

Andrew Dixon

Director

WEDNESDAY



\*R18K04MZ\* RM 09/05/2012 COMPANIES HOUSE

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## NOTES TO BALANCE SHEET

1 Accounting policies

The accounts are drawn up under the historical cost convention