

ETTLER TREUTH LIMITED
ACCOUNTS
YEAR ENDED 31 MARCH 2010

Company Registration Number 06694715

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ETTLER TREUTH LIMITED
ACCOUNTS
YEAR ENDED 31 MARCH 2010

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ETTLER TREUTH LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Directors	C Rutherford
	A S McIntyre
Secretary	A S McIntyre
Registered Office	Sentinel House Ancells Business Park Harvest Crescent Fleet Hampshire GU51 2UZ
Company Number	06694715

ETTLE TREUTH LIMITED

DIRECTOR'S REPORT

The Directors present their annual report and the financial statements for the year ended 31 March 2010

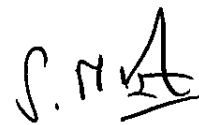
1 ACTIVITIES

The principal activity of the company is to hold shares in Veritas Investments Limited. Apart from the holding of investments, the company did not trade in the year. Accordingly it does not present a Profit and Loss Account.

2 DIRECTORS

The membership of the Board is set out on Page 1

By Order of the Board

A handwritten signature in black ink, appearing to read 'S. McIntyre', with a stylized flourish at the end.

**AS McIntyre
Secretary**

ETTLER TREUTH LIMITED

BALANCE SHEET

AT 31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Investments	2	-	-
		<hr/>	<hr/>
		-	-
CURRENT ASSETS			
Cash at bank and in hand		100	100
		<hr/>	<hr/>
NET CURRENT ASSETS		<hr/> 100	<hr/> 100
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/> 100	<hr/> 100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account	4	-	-
		<hr/>	<hr/>
EQUITY SHAREHOLDERS FUNDS		<hr/> 100	<hr/> 100

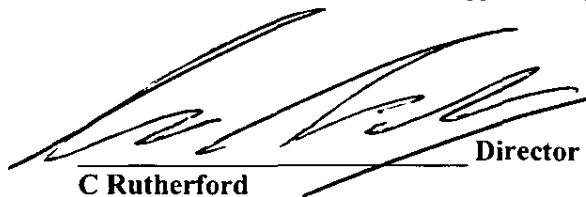
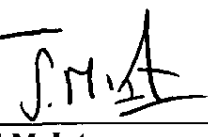
For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Directors on 16th NOVEMBER 2010.

C Rutherford Director A S McIntyre Director

Company Registration Number 06694715

ETTLER TREUTH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

1 ACCOUNTING POLICIES

(a) 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 April 2008)

The financial statements have been prepared on a going concern basis. The company meets its day to day working capital requirements through the support of its directors and shareholders.

(b) Investments

The unquoted current asset investments are held at the lower of cost and net realisable value.

ETTLER TREUTH LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2010

2 INVESTMENTS

	2010 £	2009 £
Veritas Investments Limited	-	-

The investment consists of 975 ordinary shares of £1 each acquired on 1 March 2009 and 25 ordinary shares of £1 each acquired on 2 April 2009 for nil consideration

Veritas Investments Limited is 50% owned by the company and is incorporated in England and Wales. The principal activity of Veritas Investments Limited is a property investment company.

3 CALLED UP SHARE CAPITAL

	2010 £	2009 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted and fully paid		
100 Ordinary shares of £1 each	100	100

4 RESERVES

	£
Profit and loss account	
At 1 April 2009 and 31 March 2010	-

5 POST BALANCE SHEET EVENTS

A marketing exercise commenced in April 2010 to establish the market value of the apartments owned by Veritas Investments Limited and other companies controlled by C Rutherford and A S McIntyre. If sufficiently attractive offers are received that reflect what the directors consider to be an appropriate value for the assets, it is likely that a sale of these assets, or of the shares of the companies holding the assets, will take place. At the time of signing these financial statements, it is unclear what the outcome will be from this exercise.