
ATELIER LONDON TRUSTEES LIMITED

UNAUDITED**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 30 APRIL 2011**

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ATELIER LONDON TRUSTEES LIMITED

COMPANY INFORMATION

DIRECTOR	K Britton
COMPANY NUMBER	07086919
REGISTERED OFFICE	Leytonstone House Leytonstone London E11 1GA
ACCOUNTANTS	Barnes Roffe LLP Chartered Accountants Leytonstone House 3 Hanbury Drive Leytonstone London E11 1GA

ATELIER LONDON TRUSTEES LIMITED

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ATELIER LONDON TRUSTEES LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2011**

The director presents her report and the financial statements for the year ended 30 April 2011

PRINCIPAL ACTIVITY

The company did not trade during the year

DIRECTOR

The director who served during the year was

K Britton

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 05 08 11 and signed on its behalf



K Britton
Director

ATELIER LONDON TRUSTEES LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ATELIER LONDON TRUSTEES LIMITED
FOR THE YEAR ENDED 30 APRIL 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Atelier London Trustees Limited for the year ended 30 April 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Atelier London Trustees Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Atelier London Trustees Limited and state those matters that we have agreed to state to her in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Atelier London Trustees Limited and its director for our work or for this report.

It is your duty to ensure that Atelier London Trustees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Atelier London Trustees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Atelier London Trustees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Barnes Roffe LLP
Chartered Accountants
Leytonstone House
3 Hanbury Drive
Leytonstone
London
E11 1GA

Date 5 August 2011

ATELIER LONDON TRUSTEES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

ATELIER LONDON TRUSTEES LIMITED
REGISTERED NUMBER: 07086919

BALANCE SHEET
AS AT 30 APRIL 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	2		<u>1</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 1</u>		<u>£ 1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>£ 1</u>		<u>£ 1</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
05 05 11



K Britton
Director

The notes on page 5 form part of these financial statements

ATELIER LONDON TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2011

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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)

2. DEBTORS

	2011 £	2010 £
Called up share capital not paid	£ 1	£ 1

3. SHARE CAPITAL

	2011 £	2010 £
Allotted and called up		
1 ordinary share of £1	£ 1	£ 1

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

Ultimate parent undertaking is Tenere A T Limited K Britton is the ultimate controlling party