

MYCONOSTICA TRUSTEE COMPANY LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 JANUARY 2011

Company Registration Number 7135691

RSM Tenon Limited

Sumner House
St Thomas's Road
Chorley
Lancashire
PR7 1HP

THURSDAY



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COMPANIES HOUSE

MYCONOSTICA TRUSTEE COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the period ended 31 January 2011

The company did not trade during the period

DIRECTORS

The directors who served during the period and to the date of this report are as follows

S A Kerry	(resigned 29 April 2011)
S D Lowther	(appointed 19 May 2011)
G D Mullis	(appointed 19 May 2011)
J H Whittingham	(resigned 19 May 2011)

Approved by the Board of Directors
and signed on behalf of the Board



S D Lowther

Director

Date 10 January 2012

MYCONOSTICA TRUSTEE COMPANY LIMITED

Registered Number 7135691

BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £
Current assets		
Debtors	3	<u>1</u>
Net current assets		<u>1</u>
Capital and reserves		
Called up share capital		<u>1</u>

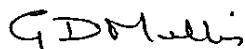
For the period ended 31 January 2011 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

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

The financial statements of Myconostica Trustee Company Limited were approved by the Board of Directors and authorised for issue on 10 January 2012

Signed on behalf of the Board of Directors



G D Mullis

Director

MYCONOSTICA TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2011

- 1 The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention
- 2 The company did not trade during the period, therefore there are no transactions on the profit and loss account

3 Debtors

	2011
	£
Other debtors	<u>1</u>

- 4 The company was under the control of its directors who controlled the whole of the company's issued share capital through their shareholdings in the ultimate parent company
- 5 The ultimate parent company is considered to be Myconostica Limited