

Company Registration No. 7135691

**MYCONOSTICA TRUSTEE COMPANY
LIMITED**

Report and Balance Sheet

31 December 2011

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MYCONOSTICA TRUSTEE COMPANY LIMITED

REPORT AND BALANCE SHEET 31 DECEMBER 2011

CONTENTS	Page
Directors' report	1
Balance sheet	2
Notes to the balance sheet	3

MYCONOSTICA TRUSTEE COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited balance sheet for the 11 months ended 31 December 2011

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

ACTIVITY

The company did not trade during the period

DIRECTORS

The directors who served during the period and to the date of this report, unless otherwise stated, 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 its behalf



S D Lowther

Director

Date 28 September 2012

MYCONOSTICA TRUSTEE COMPANY LIMITED

BALANCE SHEET 31 December 2011

	Note	31 December 2011 £	31 January 2011 £
CURRENT ASSETS			
Debtors	3	<u>1</u>	<u>1</u>
CAPITAL			
Called up share capital	4	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

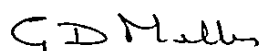
For the 11 months ended 31 December 2011 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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 to accounting records and the preparation of accounts

The financial statements of Myconostica Trustee Company Limited, registered number 7135691, were approved by the Board of Directors and authorised for issue on 28 September 2012

Signed on behalf of the Board of Directors



G D Mullis
Director

MYCONOSTICA TRUSTEE COMPANY LIMITED

NOTES TO THE BALANCE SHEET 31 December 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade and made neither a profit or loss nor any other recognised gains or losses during the period or preceding period. Therefore no profit and loss account or statement of total recognised gains and losses has been prepared in either period.

3. DEBTORS

	31 December 2011 £	31 January 2011 £
Other debtors	1	1

4. CALLED UP SHARE CAPITAL

	31 December 2011 £	31 January 2011 £
Called up, allotted and fully paid 1 ordinary share of £1	1	1

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Myconostica Limited, a company incorporated in England & Wales. Myconostica Limited is a subsidiary undertaking of Lab 21 Limited, a company incorporated in England & Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Lab 21 Limited. The consolidated accounts of Lab 21 Limited are available to the public and may be obtained from 184 Cambridge Science Park, Cambridge, CB4 0GA.

6. CONTROLLING PARTY

In the opinion of the directors, there is no single controlling party.