

Company Registration No 07210020 (England and Wales)

**EQ TRUST UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2010**

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# EQ TRUST UK LIMITED

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# **EQ TRUST UK LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO EQ TRUST UK LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of EQ Trust UK Limited for the period ended 31 December 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**John Lloyd (Senior Statutory Auditor)**  
for and on behalf of John Lloyd & Co

28 April 2011

**Chartered Accountants**  
**Statutory Auditor**

Coles House  
64d Central Road  
Worcester Park  
Surrey  
KT4 8HY

# EQ TRUST UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£
<b>Current assets</b>			
Debtors		15,138	
Cash at bank and in hand		653,289	
		<u>668,427</u>	
<b>Creditors amounts falling due within one year</b>		<u>(667,004)</u>	
<b>Total assets less current liabilities</b>			<u>1,423</u>
<b>Capital and reserves</b>			
Called up share capital	2		100
Profit and loss account			<u>1,323</u>
<b>Shareholders' funds</b>			<u>1,423</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 28 April 2011

**Palmerston Registrars Limited**

by 

Palmerston Registrars Limited

Director

Company Registration No 07210020

# **EQ TRUST UK LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

### **2 Share capital**

**2010**

**£**

#### **Allotted, called up and fully paid**

100 Ordinary of £1 each

100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide initial working capital

### **3 Ultimate parent company**

The ultimate parent company is Equity Trust Holdings SARL, a company registered in Luxembourg

Equity Trust Holdings SARL prepares group financial statements and copies can be obtained from - 46a Avenue J F Kennedy, Luxembourg L-1855, Luxembourg