

The Exeter Trustee Company No.2 Limited

Abbreviated Company Accounts

30 September 2014

**BALANCE SHEET****as at 30 September 2014**

|                                              | Notes | 2014     | 2013     |
|----------------------------------------------|-------|----------|----------|
|                                              |       | £        | £        |
| <b>CURRENT ASSETS</b>                        |       |          |          |
| Cash at bank and in hand                     |       | 1        | 1        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>1</u> | <u>1</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |          |          |
| Called up share capital                      | 2     | 1        | 1        |
| <b>TOTAL SHAREHOLDER'S FUNDS</b>             |       | <u>1</u> | <u>1</u> |

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 30 September 2014.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a. ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006; and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board on 11 February 2015 and signed on its behalf by:

Edward Julian Bevan

Director

**NOTES TO THE ACCOUNTS****for the year ended 30 September 2014****1 ACCOUNTING POLICIES**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2 SHARE CAPITAL**

|                                    | <b>2014</b> | <b>2013</b> |
|------------------------------------|-------------|-------------|
|                                    | <b>£</b>    | <b>£</b>    |
| Allotted, called up and fully paid |             |             |
| 1 Ordinary shares of £1 each       | 1           | 1           |

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