

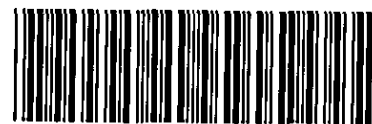
REGISTERED NUMBER: SC188113

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2009

FOR

MILLBRAE TRUSTEES LIMITED

WEDNESDAY



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COMPANIES HOUSE

MILLBRAE TRUSTEES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2009

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MILLBRAE TRUSTEES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2009

DIRECTORS:

PAC Melvin
Ms I Hnatiuk

SECRETARY:

Ms I Hnatiuk

REGISTERED OFFICE:

Suite 21
St James Business Centre
Linwood Road
Paisley
PA3 3AT

REGISTERED NUMBER:

SC188113

ACCOUNTANTS:

Martin Robertson Associates Ltd
Chartered Accountants
5 Kings Court
Falkirk
FK1 1PG

MILLBRAE TRUSTEES LIMITED

BALANCE SHEET
31 OCTOBER 2009

	31.10.09 £	31.10.08 £
CURRENT ASSETS		
Cash in hand	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES	2	2
CAPITAL AND RESERVES		
Called up share capital	2	2
SHAREHOLDERS' FUNDS	2	2

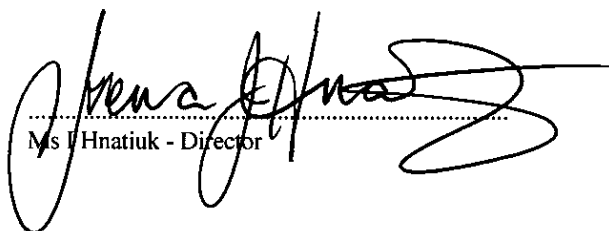
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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 Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements 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 financial statements, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 1st March 2010 and were signed on its behalf by:


.....
Ms J Hnatiuk - Director

The notes form part of these abbreviated accounts

MILLBRAE TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2009

1. ACCOUNTING POLICIES

Accounting convention

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).

The company was dormant throughout the current year and previous year.

The company will never hold funds in its own right, but will be either the sole trustee or one of a number of trustees for clients of Affluent Financial Planning Ltd. The company will never trade in its own right.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.09 £	31.10.08 £
2	Ordinary	1	<u>2</u>	<u>2</u>

MILLBRAE TRUSTEES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MILLBRAE TRUSTEES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2009 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Martin Robertson Associates Ltd
Chartered Accountants
5 Kings Court
Falkirk
FK1 1PG

Date:

This page does not form part of the abbreviated accounts