

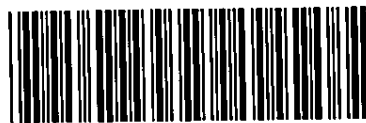
Heron Trustees Limited
(a company limited by guarantee)

Dormant Accounts

31 March 2011

Registered Number SC340412

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COMPANIES HOUSE

Heron Trustees Limited
(a company limited by guarantee)

Directors Report
Period Ended 31 March 2011

The directors have pleasure in presenting their report and the financial statements of the period from 01 April 2010 to 31 March 2011.

Principal Activity

The company operates as trustee to a family trust throughout the period. The company did not trade during the year and received no remuneration for its role as a trustee.

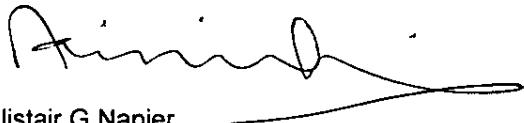
Directors

Both of the directors have held office during the whole period to the date of this report.

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board



Alistair G Napier
Secretary

Date: 09/12/11

Heron Trustees Limited
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Notes to The Financial Statements
For the Period Ended 31 March 2010

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

Fixed Assets

All fixed costs are initially recorded at cost and capitalised if in excess of £500.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life.

2. Members and Unlimited Controlling Party

The company is incorporated as a company limited by guarantee having no share capital and, on accordance with the Memorandum of Association, every member is liable to contribute a sum not exceeding £100 in the event of the company being wound up. At 31 March 2011 there were two members.

The directors are of the opinion that there is no ultimate controlling party.

3. Contingencies

There were no contingent liabilities which should be disclosed at 31 March 2011.

Heron Trustees Limited
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Principal Details
Period Ended 31 March 2011

Registered office	Robertson House 1 Whitefriars Crescent Perth PH2 0PA
Directors	Ann H Gloag Alistair G Napier
Secretary	Alistair G Napier
Solicitors	Levy & McRae, Solicitors 266 St Vincent Street Glasgow G2 5RL

Heron Trustees Limited
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Balance Sheet as at 31 March 2011

	2011 £	2010 £
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors	0	0
Cash at bank and in hand	<u>0</u>	<u>0</u>
Creditors: amounts falling due within one year	<u>0</u>	<u>0</u>
Net current assets	0	0
Total assets less current liabilities	<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year.	0	0
Net assets	<u><u>0</u></u>	<u><u>0</u></u>
Funds		
Unrestricted income funds	<u>0</u>	<u>0</u>
Total funds	<u><u>0</u></u>	<u><u>0</u></u>

Statements

(a) For the year ending 31 March 2011 the company is exempt from the requirements relating to preparing audited accounts in accordance with section 480 of the Companies Act 2006.

(b) The members have not required the company to obtain an audit of its accounts for the year ended 31 March 2011 in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the directors on 09/12/11 and are signed on their behalf by



Alistair G Napier
Director

The notes on page 4 form part of these financial statements.