

Company Number 02243919

Rensburg Sheppards Trustees Limited

(Previously Rensburg Trustees Limited)

Report and Financial Statements

For the 16 months ended
31 March 2006



A10
COMPANIES HOUSE

ADEPIHNC

647
03/08/2006

RENSBURG SHEPPARDS TRUSTEES LIMITED
(PREVIOUSLY RENSBURG TRUSTEES LIMITED)

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their report and financial statements for the 16 months ended 31 March 2006.

CHANGE OF NAME

The Company changed its name to Rensburg Sheppards Trustees Limited on 1 December 2005.

RESULTS AND DIVIDENDS

The Company has had no trading income nor incurred any expenditure during the period and the Directors do not propose to pay a dividend.

DIRECTORS

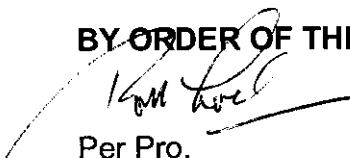
The Directors who held office at the end of the period were as follows:

		Interest in 10p 90/91p (November 2004: 10p) Ordinary Shares of Rensburg Sheppards plc	
		At 31 March 2006	At 30 November 2004
R.A. Allen		2,530	-
G. Barber		3,308	3,230
M.H. Burns		See below	See below
E.A. Warren	(Resigned 05/05/06)	40,512	50,015
J.P. Wragg		See below	See below

M.H. Burns and J.P. Wragg are Directors and shareholders of Rensburg Sheppards plc (formerly Rensburg plc) and their interests are disclosed in the report of that company.

The Directors are not required to retire by rotation.

BY ORDER OF THE BOARD


Per Pro,
Battye, Wimpenny & Dawson Ltd.
Secretary

Quayside House
Canal Wharf
Leeds
LS11 5PU
16 May 2006

RENSBURG SHEPPARDS TRUSTEES LIMITED

(PREVIOUSLY RENSBURG TRUSTEES LIMITED)

PROFIT AND LOSS ACCOUNT

During the financial period the Company has not traded and has received no income and incurred no expenditure. Consequently, the Company has made neither a profit nor a loss.

BALANCE SHEET AS AT 31 MARCH 2006

	Note	2006 31 March £	2004 30 November £
CURRENT ASSETS			
Debtors	2	<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Share capital	3	<u>2</u>	<u>2</u>

For the period ended 31 March 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to smaller companies.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 16 May 2006 and signed on its behalf by:



J.P. Wragg
Director

16 May 2006

RENSBURG SHEPPARDS TRUSTEES LIMITED
(PREVIOUSLY RENSBURG TRUSTEES LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	2006 31 March £	2004 30 November £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. SHARE CAPITAL

	2006 31 March No.	£	2004 30 November No.	£
Authorised:				
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

4. ULTIMATE HOLDING COMPANY

The Company is a subsidiary of Rensburg Sheppards plc, the ultimate holding company, which is registered in England and Wales. Rensburg Sheppards plc is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Rensburg Sheppards plc consolidated financial statements can be obtained from the Company Secretary at Quayside House, Canal Wharf, Leeds, LS11 5PU.