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COMPANIES HOUSE

ENTRUST LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
7 DECEMBER 2005

Company No. 3135472

ENTRUST LIMITED

FINANCIAL STATEMENTS

For the year ended 7 DECEMBER 2005

Company registration number: 3135472

Registered Office: Acre House
2 Town Square
Sale
M33 7WZ

Directors: Dr Malcolm Cooper (resigned 28.09.05)
Mrs Margaret Robinson
Ms Jayne Scott (appointed 07.12.05)

Secretary: Dr Malcolm Cooper (resigned 28.09.05)
Ms Jayne Scott (appointed 07.12.05)

ENTRUST LIMITED

FINANCIAL STATEMENTS

For the year ended 7 DECEMBER 2005

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ENTRUST LIMITED

BALANCE SHEET AS AT 7 DECEMBER 2005

	Note	2005	2004
		£	£
Current assets			
Cash in hand		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	1	<u>2</u>	<u>2</u>

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the financial year ended 7 December 2005. No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for smaller Entities.

The financial statements were approved by the Board of Directors on: 7th September 2006



Ms J Scott
Director

ENTRUST LIMITED

BALANCE SHEET AS AT 7 DECEMBER 2005

	Note	2005	2004
		£	£
Current assets			
Cash in hand		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	1	<u>2</u>	<u>2</u>

For the year ended 7th December 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 7th September 2006



M Robinson
Director

ENTRUST LIMITED

BALANCE SHEET AS AT 7 DECEMBER 2005

1 SHARE CAPITAL

	2005	2004
	£	£
Authorised 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

2 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking of this company is Environmental Trust Scheme Regulatory Body Limited (a company limited by guarantee), registered in England and Wales.