



ENTRUST LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2007

Company No. 3135472

ENTRUST LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2007

Company registration number

3135472

Registered Office

Acre House
2 Town Square
Sale
M33 7WZ

Director

Mr C Welford



Secretary

Mr C Welford



ENTRUST LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2007

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ENTRUST LIMITED

REPORT OF THE DIRECTORS

The company changed its reporting date from 7 December to 31 March in order to coincide with the reporting date of its holding company

The directors present their report and the financial statements of the company for the period ended 31 March 2007

Principal Activities

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors

The directors of the company during the year were as listed below, none of whom had any interest in the share capital of the company

Mrs M Robinson (resigned 15 November 2007)

Ms J Scott (resigned 15 November 2007)

Mr C Welford (appointed 15 November 2007)

Directors' responsibilities for the financial statements

Company law requires the directors of the company to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The directors are responsible for maintaining proper accounting records for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities

BY ORDER OF THE BOARD


C Welford

Company Secretary

Date 15/11 2007

ENTRUST LIMITED

BALANCE SHEET AS AT 31 MARCH 2007

	Note	31 MARCH 2007	7 DECEMBER 2005
		£	£
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 period ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

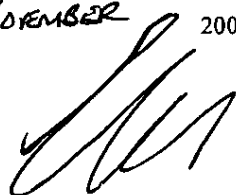
No notice has been deposited by members under Section 249B(2) calling for an audit in relation to these financial statements

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 and authorised for issue on

15th NOVEMBER 2007



C Welford

Director

ENTRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 SHARE CAPITAL

	31 MARCH 2007	7 DECEMBER 2005
	£	£
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