



ENTRUST LIMITED
FINANCIAL STATEMENTS
For the year ended
31 March 2010

Company No. 3135472



ENTRUST LIMITED

FINANCIAL STATEMENTS

Company Registration Number 3135472

Registered Office: 60 Holly Walk
Leamington Spa
Warwickshire
CV32 4JE

Directors: Mr P H Smith

Secretary: Mr C Welford

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INDEX	PAGE
Report of the Directors	4
Balance Sheet	5
Notes to the financial statements	6

ENTRUST LIMITED

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements of the Company for the twelve months ended 31 March 2010

Principal Activities

The Company did not trade during the period. 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

During the period there were no changes in the Directors of the Company as listed below, none of whom had any interest in the share capital of the Company.

Mr P H Smith

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, and
- 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: 29 June 2010

ENTRUST LIMITED
(Registration Number: 3135472)
BALANCE SHEET AS AT 31 MARCH 2010

	Note	31 MARCH 2010	31 MARCH 2009
		£	£
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 ending 31 March 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to Companies subject to the small companies' regime

The financial statements were approved by the Board of Directors and authorised for issue on 29 June 2010



Mr P H Smith
Chairman



Mr C J Welford
Company Secretary

ENTRUST LIMITED**BALANCE SHEET AS AT 31 MARCH 2010 (NOTES)**

1. SHARE CAPITAL

	31 MARCH 2010	31 MARCH 2009
	£	£
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
