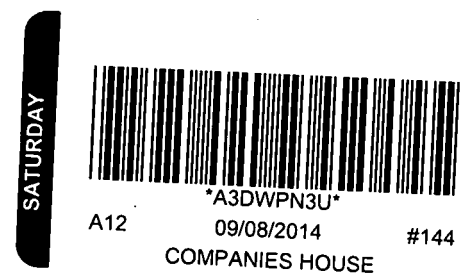




ENTRUST Limited

**Financial Statements for the year ended 31
March 2014**



Company No. 3135472

ENTRUST Limited

Financial Statements

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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 2014.

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
Mr C J Welford

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: 18 June 2014

ENTRUST Limited (Registration Number: 3135472)

Balance Sheet as at 31 March 2014

	Note	31 March 2014	31 March 2013
		£	£
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>

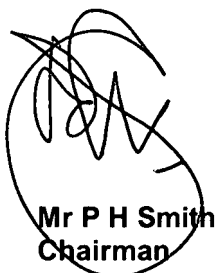
For the year ending 31 March 2014, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006, relating to dormant companies.

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 on 18 June 2014, and authorised for issue



Mr P H Smith
Chairman



Mr C J Welford
Company Secretary

ENTRUST Limited

Balance Sheet as at 31 March 2014 (notes)

1. Share Capital

	31 MARCH 2014	31 MARCH 2013
	£	£
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.