

**ENTRUST LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**7 DECEMBER 2000**

**Company No. 3135472**



**ENTRUST LIMITED**

**FINANCIAL STATEMENTS**

For the year ended 7 DECEMBER 2000

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Company registration number:

3135472

Registered office:

Acre House  
2 Town Square  
Sale  
M33 7WZ

Directors:

The Earl of Cranbrook (Chairman)  
Dr N E Caldwell  
G M Doughty  
D A Reid  
Professor P J Newbould  
Dr M J Carter  
M R Hewitt  
R W Wilson  
P A Neill

Secretary:

M K Whiting

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# **ENTRUST LIMITED**

## **REPORT OF THE DIRECTORS**

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The directors present their report and the financial statements of the company for the year ended 7 December 2000.

### **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 directors/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.

The Earl of Cranbrook (Chairman)	)
Dr N E Caldwell	)
G M Doughty	)
D A Reid	)
Professor P J Newbould	)
Dr M J Carter	)
M R Hewitt	)
R W Wilson	)
P A Neill	)

### **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

*M. K. Whiting*

M K Whiting

Company Secretary

Date: *24 April 2001*

# ENTRUST LIMITED

## BALANCE SHEET AS AT 7 DECEMBER 2000

	Note	2000 £	1999 £
<b>Current assets</b>			
Cash in hand		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
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 2000. 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 (effective March 2000).

The financial statements were approved by the Board of Directors on: 24 April 2001.



The Earl of Cranbrook - Director

The accompanying accounting policies and notes form an integral part of these financial statements.

# **ENTRUST LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 7 DECEMBER 2000

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### **1 SHARE CAPITAL**

	2000 £	1999 £
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.