

Arbuthnot Limited

Report and financial statements
for the year ended 31 December 2011



Registered Number 4608227

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Arbuthnot Limited

DIRECTORS' REPORT

The Directors present their report and the financial statements for the year ended 31 December 2011

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

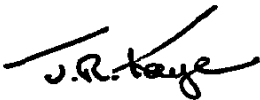
The principal activity is that of an Investment Company The Company has not traded during the year

DIRECTORS

The Directors who served during the year under review were

H Angest

BY ORDER OF THE BOARD



J R Kaye
Secretary
29 March 2012
Registered Number 4608227

Arbuthnot Limited

Balance Sheet

		As at 31 December	
	Note	2011	2010
		£	£
CURRENT ASSETS			
Due to Group Company		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>

For the year ended 31 December 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with section 386, and

- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 and 3 were approved by the Board of Directors on 29 March 2012 and are signed on its behalf by



H Angest
Director

Arbuthnot Limited

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The Company prepares its annual financial statements in accordance with applicable accounting standards

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared

2 SHARE CAPITAL

	As at 31 December	
	2011	2010
	£	£
AUTHORISED		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

3 ULTIMATE CONTROLLING PARTY

The Company is a wholly-owned subsidiary of Arbuthnot Banking Group PLC incorporated in Great Britain and registered in England. The ultimate holding company is Arbuthnot Banking Group PLC, incorporated in Great Britain and registered in England.

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from One Arlestone Way, Solihull, B90 4LH