

COMPANY REGISTRATION NUMBER 10034465

A J N TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM INCORPORATION ON
1 MARCH 2016 TO 31 DECEMBER 2016



COMPANY NO: 10034465

A J N TRUSTEES LIMITED

BALANCE SHEET

31 DECEMBER 2016

	Note	£	31/12/2016 £
CURRENT ASSETS			
Cash in hand		<u>2</u>	<u>2</u>
TOTAL ASSETS			<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		<u>2</u>
SHAREHOLDERS' FUNDS			<u>2</u>

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period ended 31 December 2016 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

(b) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

(c) The company is not filing a profit and loss account in accordance with section 480 of the Companies Act 2006.

These financial statements were approved by the directors and authorised for issue on ...25.V.2017, and are signed on their behalf by:

MR A J NURNBERG
DIRECTOR

The notes on page 2 form part of these financial statements

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A J N TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2016

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

2. SHARE CAPITAL

31/12/2016

£

Allotted, called up and fully paid:

Ordinary share capital

2

3. TRADING AND STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period from 1 March 2016 to 31 December 2016. The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The company exists as a Trustee of the Andrew Nurnberg Associates International Limited Employer Financed Retirement Benefit Scheme.