

PKF TRUSTEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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COMPANIES HOUSE

PKF TRUSTEES LIMITED

COMPANY INFORMATION

Directors	M R Goodchild C W Stewart
Company secretary	G L Betts
Company number	03074021
Registered office	Farringdon Place 20 Farringdon Road London EC1M 3AP

PKF TRUSTEES LIMITED

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PKF TRUSTEES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

Principal activities and business review

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and the prior year

Directors

The directors who served during the year were

M R Goodchild
C W Stewart

M R Goodchild and C W Stewart are members of PKF (UK) LLP, the company's ultimate parent undertaking

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 3 November 2011 and signed on its behalf



G L Betts
Secretary

PKF TRUSTEES LIMITED
REGISTERED NUMBER: 03074021

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	2010 £
CURRENT ASSETS					
Debtors	2		2		2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
SHAREHOLDERS' FUNDS			<u>2</u>		<u>2</u>

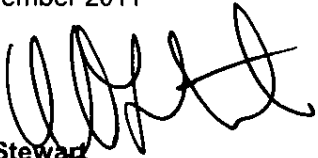
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2011 the company was entitled to exemption from audit 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 responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 November 2011.


C W Stewart
Director

The notes on page 3 form part of these financial statements.

PKF TRUSTEES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	2	2
	=====	=====

3 SHARE CAPITAL

	2011	2010
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	=====	=====

4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's immediate parent undertaking is PKF Holdings Limited. The ultimate parent undertaking and controlling party is PKF (UK) LLP. The accounts will be available from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ.