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TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2011

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TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

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FOR THE YEAR ENDED 31 JULY 2011**

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TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011**

DIRECTORS:

D Watts
N R Hartley

SECRETARY:

N R Hartley

REGISTERED OFFICE:

Group House
King Street
Middlewich
Cheshire
CW10 9LZ

REGISTERED NUMBER:

06408721 (England and Wales)

ACCOUNTANTS:

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JULY 2011**

The directors present their report with the financial statements of the company for the year ended 31 July 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of The Company acts as the Corporate Trustee for the Total People Employee Benefits Trust

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2010 to the date of this report

D Watts

N R Hartley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'N R Hartley', written over a horizontal line.

N R Hartley - Director

26 April 2012

TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2011**

	Notes	2011 £	2010 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

BALANCE SHEET
31 JULY 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

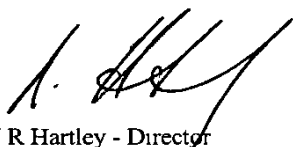
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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

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

The financial statements were approved by the Board of Directors on 26 April 2012 and were signed on its behalf by



N R Hartley - Director

The notes form part of these financial statements

TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

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

1 ACCOUNTING POLICIES

Accounting convention

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)

The company was dormant throughout the current year and previous year

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 July 2011 nor for the year ended 31 July 2010

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Amounts owed by group undertakings	2	2

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	2011 £	2010 £
2 Ordinary	1	2	2

6 RESERVES

	Profit and loss account £
Profit for the year	-
At 31 July 2011	-

TOTAL PEOPLE EMP'EE BENEFIT TRUSTEE LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2011**

7 ULTIMATE PARENT COMPANY

The company is a 100% subsidiary of Total People Limited, a company incorporated in England

8 RELATED PARTY DISCLOSURES

At the balance sheet date, an amount of £2 was due from Total People Limited