

Registered Number 06636721

ONE WORLD TRUST

Dormant Accounts

31 March 2011



Balance sheet as at 31 March 2011

	2011 £	2010 £
Called up share capital not paid	<u>6</u>	<u>6</u>
Net assets	6	6
Authorised share capital		
6 Ordinary shares at £1 each		
Issued share capital		
6 Ordinary shares at £1 each	<u>6</u>	<u>6</u>
Total shareholders' funds	6	6

NOTES

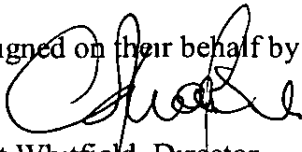
1 During the year the company allotted 6 ordinary shares with an aggregate nominal value of £6, the consideration by the company was £6

STATEMENTS

- a) For the eight months ending 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small companies
- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- c) (i) The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts
(ii) The accounts give a true and fair view of the state of affairs of the company at the end of the financial year in accordance with section 393
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 10 November 2011

And signed on their behalf by


Robert Whitfield, Director