

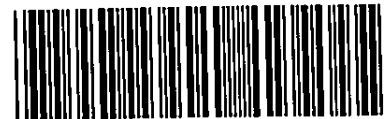
COMPANY REGISTRATION NUMBER: 545399

**The Russell Sell Trading Company Limited**

**UNAUDITED FINANCIAL STATEMENTS**

**For the year ended 31st March 2010**

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COMPANIES HOUSE

**GILBERTS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

# **The Russell Sell Trading Company Limited**

## **FINANCIAL STATEMENTS**

**year ended 31st March 2010**

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# **The Russell Sell Trading Company Limited**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **The board of directors**

Mr J R Sell  
Mrs M R Wiltshire

### **Company secretary**

Mrs S J Long

### **Registered office**

Ashbrittle House  
2A Lower Dagnall Street  
St Albans  
Hertfordshire  
AL3 4PA

### **Accountants**

Gilberts  
Chartered Accountants  
Pendragon House  
65 London Road  
St Albans  
Hertfordshire  
AL1 1LJ

### **Bankers**

Barclays Bank plc  
P O Box 48  
28 George Street  
Luton  
Bedfordshire  
LU1 2AE

# **The Russell Sell Trading Company Limited**

## **THE DIRECTORS' REPORT**

**year ended 31st March 2010**

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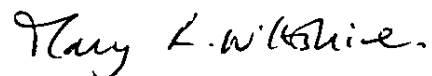
The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st March 2010. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

Mr J R Sell  
Mrs M R Wiltshire

Signed on behalf of the directors



**Mrs. M.R. Wiltshire**  
**Chairwoman**

Approved by the directors on 9th November 2010

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF THE RUSSELL SELL TRADING COMPANY LIMITED**

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31st March 2010, set out on pages 4 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



GILBERTS  
Chartered Accountants

Pendragon House  
65 London Road  
St Albans  
Hertfordshire  
AL1 1LJ

9th November 2010

# The Russell Sell Trading Company Limited

## BALANCE SHEET

31st March 2010

|  | Note | 2010<br>£       | 2009<br>£       |
|--|------|-----------------|-----------------|
| <b>Total assets less current liabilities</b> |      | <u>—</u>        | <u>—</u>        |
| <b>Capital</b>                               |      |                 |                 |
| Called-up equity share capital               | 2    | 14,995          | 14,995          |
| Profit and loss account                      |      | <u>(14,995)</u> | <u>(14,995)</u> |
| <b>Shareholders' funds</b>                   |      | <u>—</u>        | <u>—</u>        |

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31st March 2010 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 year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 9th November 2010, and are signed on their behalf by

Mrs M R Wiltshire

Company Registration Number 545399



The notes on page 5 form part of these financial statements.

# The Russell Sell Trading Company Limited

## NOTES TO THE FINANCIAL STATEMENTS

year ended 31st March 2010

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### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31st March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Share capital

#### Authorised share capital:

|                                      | 2010          | 2009          |
|--------------------------------------|---------------|---------------|
|                                      | £             | £             |
| 5,000 A' ordinary shares of £1 each  | 5,000         | 5,000         |
| 10,000 B' ordinary shares of £1 each | 10,000        | 10,000        |
|                                      | <u>15,000</u> | <u>15,000</u> |

#### Allotted, called up and fully paid:

|                                     | 2010          |               | 2009          |               |
|-------------------------------------|---------------|---------------|---------------|---------------|
|                                     | No            | £             | No            | £             |
| 4,999 A' ordinary shares of £1 each | 4,999         | 4,999         | 4,999         | 4,999         |
| 9,996 B' ordinary shares of £1 each | 9,996         | 9,996         | 9,996         | 9,996         |
|                                     | <u>14,995</u> | <u>14,995</u> | <u>14,995</u> | <u>14,995</u> |

### 3. Ultimate parent company

100% of the share capital of the company is held by Investment Properties (Luton) Limited, a company incorporated in England which is the ultimate parent undertaking.

### 4. Ultimate control

Ultimate control of the company is vested in the directors of the holding company.