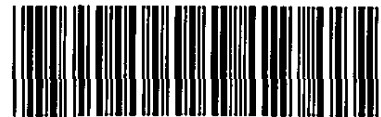


# **BLR Trust Limited**

## **Annual report for the year ended 31 March 2010**

Registered number 3699363

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COMPANIES HOUSE

# **BLR Trust Limited**

## **Annual report for the year ended 31 March 2010**

	<b>Page</b>
Director, Secretary and registered office	1
Balance sheet	2
Notes to the financial statements	3

# **BLR Trust Limited**

1

## **Directors, Secretary and registered office**

### **Directors**

P J Cohen  
J F Skidmore

### **Company secretary and registered office**

J F Skidmore  
PHS Group plc  
Western Industrial Estate  
Caerphilly  
CF83 1XH

**Balance sheet  
as at 31 March 2010**

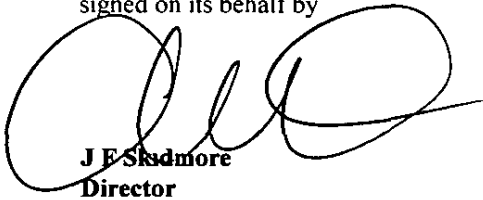
	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	<u>383,334</u>	<u>383,334</u>
<b>Equity shareholders' funds</b>			
Called up share capital	3	<u>383,334</u>	<u>383,334</u>

For the year ending 31 March 2010, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 2 and 3 were approved by the Board of Directors on 13 December 2010 and signed on its behalf by



**J F Skidmore**  
Director

## Notes to the financial statements for the year ended 31 March 2010

### 1. Principal accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### 2. Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>383,334</u>	<u>383,334</u>

### 3. Called up share capital

	2010 £	2009 £
<b>Authorised:</b>		
375,000 "A" ordinary shares of £1 each	375,000	375,000
125,000 "B" ordinary shares of £1 each	<u>125,000</u>	<u>125,000</u>
	500,000	500,000
250,000 "A" preference shares of £1 each	250,000	250,000
83,333 "B" preference shares of £1 each	<u>83,333</u>	<u>83,333</u>
	<u>833,333</u>	<u>833,333</u>
<b>Allotted, issued and fully paid:</b>		
37,501 "A" ordinary shares of £1 each	37,501	37,501
12,500 "B" ordinary shares of £1 each	<u>12,500</u>	<u>12,500</u>
	50,001	50,001
250,000 "A" preference shares of £1 each	250,000	250,000
83,333 "B" preference shares of £1 each	<u>83,333</u>	<u>83,333</u>
	<u>383,334</u>	<u>383,334</u>

### 4. Ultimate parent company and controlling party

The ultimate parent company is PHS Group Holdings Limited and the immediate parent company is Personnel Hygiene Services Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales. The ultimate controlling party of the Company is funds managed by Charterhouse General Partners (VII).

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.