

LEE ABBEY TRUST LIMITED

**DIRECTORS' REPORT AND
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 APRIL 2012

Registration Number 390501

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LEE ABBEY TRUST LIMITED
Registration Number 390501
Company Limited by Guarantee

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LEE ABBEY TRUST LIMITED
Registration Number 390501
Company Limited by Guarantee

DIRECTORS REPORT FOR THE YEAR ENDED 30 APRIL 2012

| | | |
|-----------|----------------------------------|---|
| Directors | Rt Rev G Cassidy C J H Rogers | (resigned 14 June 2012) |
| Secretary | C J H Rogers P van Rossum | (resigned 2 November 2011) (appointed 3 November 2011) |

During the year ended 30 April 2012 the Company has not traded and has had no income. It has made no payments, any expenses having been met by The Lee Abbey Movement (Registration Number 4428832)

The Company has no liabilities and holds no assets on its own behalf and this has been so throughout the year ended 30 April 2012

There have been no significant changes in the activities of the Company during the financial year

The Company has two members subject to guarantee. The liability of members upon the winding up of the Company will not exceed £1 per member



Paul van Rossum
Company Secretary

2 October 2012

LEE ABBEY TRUST LIMITED
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BALANCE SHEET AS AT 30 APRIL 2012

| | 2012 | 2011 |
|---------------|-------------|-------------|
| | £ | £ |
| ASSETS | Nil | Nil |
| LIABILITIES | Nil | Nil |
| RESERVES | Nil | Nil |
| SHARE CAPITAL | Nil | Nil |

Directors' statements required by Sections 475(2) and (3):

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 April 2012 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on ^{21 October}~~4 January~~ 2012 and signed on its behalf by

C J H Rogers
Director



The notes on page 3 form an integral part of these financial statements

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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2012**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

- 2** During the year ended 30 April 2012 the Company has not traded and has had no income. It has made no payments, any expenses having been met by The Lee Abbey Movement (Registration Number 4428832)