

THE LONDON TRUST

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR TO 31 DECEMBER 2011

6 Middle Street
London
EC1A 7PH

Charity Registration Number 294710

THE LONDON TRUST

TRUSTEE'S REPORT

The Trustee presents its report and financial statements for the year ended 31 December 2011.

1 Organisation

The London Trust is a charity (charity registered number 194710).

In 2010 the operations of the Trust for London and The London Trust, the two sister charities of which Trust for London Trustee is the corporate trustee, were amalgamated into Trust for London. Following the amalgamation The London Trust has been dormant and it is intended that it will be wound up in due course.

2 Objectives

The objectives of The London Trust were, through its grant making, to support general purposes which were wholly or primarily for the benefit of Greater London as may be exclusively charitable.

in particular it could support small new and emerging organisations that benefit local people and communities in London.

3 Review of activities

There was no activity in the year.

4 Post balance sheet events

There have been no significant events since the year end which would materially affect the financial statements.

5 Future developments

The charity is dormant and does not intend to carry on activity in the foreseeable future.

6 Trustee

The Trustee of The London Trust during the period was the Trust for London Trustee, a charity (charity registered number 1107172) and also a company limited by guarantee (company registered. number 5258789) with no share capital.

This report was approved by the Trustee and signed on its behalf on 29 June 2012.

Peter Williams
Chair
29 June 2012

THE LONDON TRUST

Statement of Financial Activities
Year ended 31 December 2011

	Unrestricted Funds 2011	2010
Note	£	£
Incoming Resources		
Incoming resources from charitable activities	-	-
Total Incoming Resources	<u>-</u>	<u>-</u>
Resources Expended		
Charitable activities	-	-
Total Resources Expended	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources for the year	-	-
Fund balances brought forward at 1 January	-	17,312,267
Fund balances transferred to Trust for London on 1 January	-	(17,312,267)
Fund balances carried forward at 31 December 2011	<u>-</u>	<u>-</u>

THE LONDON TRUST

Balance sheet as at 31 December 2011

	2011	2011	2010	2010
	£	£	£	£
Tangible fixed assets		-		-
Current Assets				
Debtors and prepayments	-		-	
Cash at bank and in hand	-		-	
	<u>-</u>		<u>-</u>	
Creditors:				
Amounts falling due within one year	-		-	
	<u>-</u>		<u>-</u>	
Net assets		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>
Total charity funds				
Unrestricted funds		-		-
		<u>-</u>		<u>-</u>

Approved by the Board on 29 June 2012 and signed on their behalf by:
Peter Williams
Chair

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Notes to the financial statements

Year ended 31 December 2011

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2005), the Charities Act 1993 and the Companies Act 2006.

2 Profit or loss

The charity was dormant throughout the year ended 31 December 2011. Consequently, the charity has made neither a profit or a loss.

3 Emoluments of the trustee

The Trustee did not receive any remuneration during the year.