Registration number: 00461588

Trexco Limited

Annual Report and Financial Statements

for the year ended 30 April 2017

Kingston Smith LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

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Trexco Limited

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Trexco Limited

Company Information

Directors	D A Wittmann E C Brown R A Byk G A Miles R J Smith P H Stacey
Company secretary	Trusec Limited
Registered office	2 Lambs Passage London EC1Y 8BB
Auditors	Kingston Smith LLP Devonshire House 60 Goswell Road London EC1M 7AD

Trexco Limited

Directors' Report for the year ended 30 April 2017

The Directors present their Directors present their report and the audited financial statements for the year ended 30 April 2017.

Directors of the Company
The directors who held office during the year were as follows:

R J Clark (resigned 30 April 2017)

S J Luder (resigned 30 April 2017)

R R Ogle (resigned 30 April 2017)

R A Sumroy (resigned 30 April 2017)

M J Tobin (resigned 30 April 2017)

D A Wittmann

The following directors were appointed after the year end:

E C Brown (appointed 1 May 2017)

R A Byk (appointed 1 May 2017)

G A Miles (appointed 1 May 2017)

R J Smith (appointed 1 May 2017)

P H Stacey (appointed 1 May 2017)

Principal activities and future developments
The company does not trade, but permits its name to be used for trading purposes by Slaughter and May and its associated companies.

Results and Dividends
The state of affairs is shown by the attached balance sheet. No dividend is recommended. The nature of the company's business is straightforward and the company's directors do not consider there are any particular risks or uncertainties facing the company at present. Accordingly, the directors consider that no further analysis, other than that shown in the financial statements, is necessary in order to provide an understanding of the development, performance or position of the company's business.

Disclosure of information to the auditors
So far as each person who was a director at the date of approving this report is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors individually have taken all the necessary steps that they ought to have taken as directors in order to make themselves aware of all relevant audit information and to establish that the company's auditors are aware of that information.

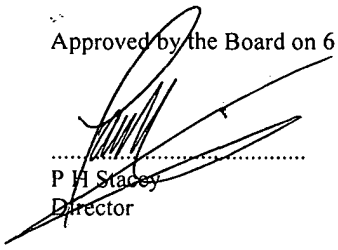
The auditors, Kingston Smith LLP, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Trexco Limited

Directors' Report for the year ended 30 April 2017

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board on 6 December 2017 and signed on its behalf by:



.....
P H Stacey
Director

Trexco Limited

Statement of Directors' Responsibilities

The Directors are Directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors Directors to prepare financial statements for each financial year. Under that law the Directors have Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are Directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards has been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trexco Limited

Independent Auditor's Report

We have audited the financial statements of Trexco Limited for the year ended 30 April 2017 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

This report is made solely to the Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Directors and auditor
As explained more fully in the Statement of Directors' Responsibilities (set out on page 4), the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements
An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements
In our opinion the financial statements:

- give a true and fair view of the state of the Company's affairs as at 30 April 2017 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to small entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006
In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements, and the Directors' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception
In light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatents in the Directors' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report and from preparing a Strategic Report.

John Staniforth (Senior Statutory Auditor)
For and on behalf of Kingston Smith LLP, Statutory Auditor

Devonshire House
60 Goswell Road
London
EC1M 7AD

Date: 7 December 2017

Trexco Limited

(Registration number: 00461588)
Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Current assets			
Debtors	3	14,782	14,782
Capital and reserves			
Called up share capital	4	10,000	10,000
Profit and loss account		4,782	4,782
Total equity		14,782	14,782

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements as the company did not trade.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved and authorised by the Board on 6 December 2017 and signed on its behalf by:

D A Wittmann

Director

Trexco Limited

Notes to the Financial Statements for the year ended 30 April 2017

1 General information

Trexco Limited is a private company limited by shares, domiciled and incorporated in England and Wales.

The registered office is
2 Lambs Passage
London
EC1Y 8BB

2 Accounting policies

Statement of compliance
These financial statements were prepared in accordance with Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation
These financial statements have been prepared using the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Financial instruments
Basic financial instruments are measured at cost. The company has no other financial instruments or basic financial instruments measured at fair value.

Share capital
Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Debtors

	2017	2016
	£	£
Other debtors	14,782	14,782

4 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

5 Related party transactions

There were no related party transactions during the year (2016 - nil). At the end of the year there are debtor balances of £3,892 with Slaughter and May (2016 - £3,892) and £10,890 with Trucidator Limited (2016 - £10,890), members of the same group.

All the shares in the company are beneficially owned by the partners of Slaughter and May. There is not considered to be one single ultimate controlling party.