LIVERPOOL VICTORIA TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

WEDNESDAY

01/04/2015 COMPANIES HOUSE #278

LIVERPOOL VICTORIA TRUSTEES LIMITED (Limited by Guarantee)

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year to 31 December 2014.

REVIEW OF THE BUSINESS

The company has not traded or made a profit or loss during the year.

DIRECTORS

The directors who held office during the year are as follows:

P W Moore R Small

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD

R Small

Company Secretary

Macher Sneh

26 March 2015

LIVERPOOL VICTORIA TRUSTEES LIMITED (Limited by Guarantee)

STATEMENT OF FINANCIAL POSITION

31 December 2014

	2014	2013
	£	£
Assets	-	
Liabilities	-	

For the year ended 31 December 2014 the company was entitled to exemption from the requirement to have an audit under the provision of Section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibility for ensuring that:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The company is complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors on 26 March 2015.

Signed on behalf of the Board of Directors

Director

LIVERPOOL VICTORIA TRUSTEES LIMITED (Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

31 December 2014

1. Statement of Comprehensive Income

The company has not traded, made profits or losses or incurred any liabilities during the year ended 31 December 2014 and therefore a Statement of Comprehensive Income has not been prepared.

2. Ultimate parent company

The ultimate and immediate parent company is Liverpool Victoria Friendly Society Limited, a UK-incorporated friendly society registered under the Friendly Societies Act 1992.

The largest and smallest company whose financial statements this company is consolidated into is Liverpool Victoria Friendly Society Limited. The consolidated financial statements of Liverpool Victoria Friendly Society Limited are available to the public and may be obtained from:

The Company Secretary County Gates Bournemouth BH1 2NF

or at www.lv.com/about-us/company-information/returns/reports-accounts