

# **ARG TRUSTEES (1970) LIMITED**

## **Directors' Report and Accounts**

31 December 2014

Co No. 928494

TUESDAY



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23/06/2015

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COMPANIES HOUSE

The directors present their report and accounts of the company for the year ended 31 December 2014.

**1. Review of activities and future developments**

The principal activity of the company is to act as Trustee of certain AGA Rangemaster Group pension schemes. The company has not traded during the period and there are no transactions to record in the company's accounting records.

The directors do not expect the company to trade in the foreseeable future.

**2. Directors**

The directors of the company during the period were:

G Harrop

D L Milne

A J Bagshawe

G A Killer

P H Tonks

B Morton

(appointed 28 January 2015)

I J Sinclair

(resigned 27 January 2015)

By order of the Board

*P.M. Sissons*

PM Sissons  
for New Sheldon Limited  
Secretary

**18 JUN 2015**

**BALANCE SHEET - 31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	<u>3</u>	<u>3</u>
<b>Total net assets employed</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called-up share capital	3	<u>3</u>	<u>3</u>

For the year ending 31 December 2014 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.



GA Killer  
Director

**18 JUN 2015**

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NOTES TO THE ACCOUNTS**1. Accounting policies**

The following statements outline the main accounting policies of the company.

**Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

**2. Group indebtedness**

These amounts are repayable on demand.

**3. Called-up share capital**

	2014	2013
	£	£
Ordinary shares of £1 each:		
Allotted, called up and fully paid	3	3

**4. Ultimate holding company**

The company's ultimate holding and controlling company is AGA Rangemaster Group plc, a company registered in England and Wales.

Copies of the ultimate holding company's accounts can be obtained from Juno Drive, Leamington Spa, Warwickshire CV31 3RG.