

Registration number 1581106

**THE ARUP PARTNERSHIPS TRUSTEES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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29/11/2013  
COMPANIES HOUSE

# THE ARUP PARTNERSHIPS TRUSTEES LIMITED

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report together with the financial statements of The Arup Partnerships Trustees Limited (the Company) for the year ended 31 March 2013 which were approved by the board of directors on 16 October 2013

#### Principal activities

The Company has remained dormant throughout the year

#### Directors and their interests

The directors of the Company during the year and up to the date of signing this report were as follows

A A Adebajo\* (Appointed 01/04/2012)

R F Care\*

P G Dilley\*

W A W Endut\*

J Mehigan\*

P H Rix\* (Appointed 01/04/2012)

R J Terry (Resigned 12/09/2012)

All Directors marked with an \* held one ordinary share in the Company as at 31 March 2013

#### Statement of directors' responsibilities

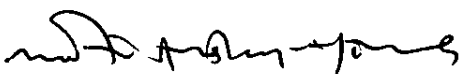
The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. The 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 required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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, 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

By Order of the Board



M J Ansley-Young  
Company Secretary

16 October 2013

Registered Office 13 Fitzroy Street, London, W1T 4BQ

Registration number 1581106

**THE ARUP PARTNERSHIPS TRUSTEES LIMITED****BALANCE SHEET****AS AT 31 MARCH 2013**

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Fixed assets</b>			
Investments in subsidiary undertakings	3	100	100
<b>Current assets</b>			
Cash at bank and in hand		<u>8</u>	<u>9</u>
<b>Creditors:</b>			
Amounts falling due within one year	4	<u>(98)</u>	<u>(98)</u>
<b>Net current liabilities</b>		<u>(90)</u>	<u>(89)</u>
<b>Total assets less current liabilities</b>		<u>10</u>	<u>11</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>10</u>	<u>11</u>
<b>Shareholders' funds</b>	6	<u>10</u>	<u>11</u>

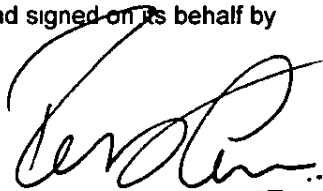
For the year ending 31 March 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- ensuring the Company keeps accounting records which comply with section 386, and
- preparing accounts 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 financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

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

The financial statements on pages 2 to 3 were approved and authorised by the Board of Directors on 16 October 2013 and signed on its behalf by



R. Care  
Director

**THE ARUP PARTNERSHIPS TRUSTEES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

**1 Accounting policies**

**Basis of accounting**

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards

**2 Profit and loss account**

No profit and loss accounts as been prepared as the Company has not traded during the current and preceding period and consequently neither profit nor loss has been made

**3 Investment in subsidiary undertakings**

Consolidated financial statements have not been prepared because, in the opinion of the directors, the financial statements of the subsidiary The Arup Partnerships, a company incorporated in England and Wales, is not material in determining whether a true and fair view is given by these financial statements. The investment is in the ordinary share capital of the company

**4 Creditors**

**Amounts falling due within one year**

Amounts owed to group undertakings

<u>2013</u> £	<u>2012</u> £
<u>98</u>	<u>98</u>

**5 Called up share capital**

Issued, called up & fully paid

8 (2012 9) Ordinary Shares of £1 each  
2 Deferred Shares of £1 each

<u>2013</u> £	<u>2012</u> £
8	9
<u>2</u>	<u>2</u>
<u>10</u>	<u>11</u>

**6 Reconciliation of movements in shareholders' funds**

Balance at 1 April  
Decrease in share capital

**Balance at 31 March**

<u>2013</u> £	<u>2012</u> £
11	12
<u>(1)</u>	<u>(1)</u>
<u>10</u>	<u>11</u>

**7 Ultimate parent company**

The Company is controlled by the directors