

Reg No 1581106

THE ARUP PARTNERSHIPS TRUSTEES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
31 MARCH 2010

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THE ARUP PARTNERSHIPS TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2010

The directors present their report together with the financial statements for the year ended 31 March 2010 which were approved by the Board of Directors on 21 July 2010

Principal Activity

The Company has remained dormant throughout the year

Directors and their interests

The directors of The Arup Partnerships Trustees Limited during the year were as follows

| | Ordinary Shares of £1 each held at | |
|--------------------------------|------------------------------------|---------------|
| | 31 March 2010 | 31 March 2009 |
| R F Care (Appointed 01/04/09) | 1 | - |
| A K C Chan | 1 | 1 |
| D Correia (Resigned 31/03/09) | - | 1 |
| P G Dilley | 1 | 1 |
| C C Ejim (Appointed 01/04/09) | 1 | - |
| W A W Endut | 1 | 1 |
| T M Hill (Resigned 01/04/10) | 1 | 1 |
| J Mehigan | 1 | 1 |
| D J Singleton | 1 | 1 |
| R J Terry (Appointed 01/04/10) | - | - |
| | <u>8</u> | <u>7</u> |

No director has an interest in the shares of the Company (or any other member of the Group) other than through their interest as an employee of the Group in the employee trusts which own the equity shares of the ultimate parent Company

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable laws and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare 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

- make judgments and estimates that are reasonable and prudent,
- select suitable accounting policies and then apply them consistently,
- state whether applicable accounting standards have 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 assume 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.

By Order of the Board



M J Ansley-Young
Company Secretary

21 July 2010
Registered Office 13 Fitzroy Street, London, W1T 4BQ

THE ARUP PARTNERSHIPS TRUSTEES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

| | <u>Notes</u> | <u>2010</u> £ | <u>2009</u> £ |
|--|--------------|------------------|------------------|
| Fixed Assets | | | |
| Investments in subsidiary undertakings | 3 | 100 | 100 |
| Current Assets | | | |
| Cash at bank and in hand | | 10 | 9 |
| Creditors: | | | |
| Amounts falling due within one year | 4 | <u>(98)</u> | <u>(98)</u> |
| Net current liabilities | | <u>(88)</u> | <u>(89)</u> |
| Net Assets | | <u>12</u> | <u>11</u> |
| Capital & reserves | | | |
| Share capital | 5 | <u>12</u> | <u>11</u> |
| Shareholders' funds | 6 | <u>12</u> | <u>11</u> |

For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved and authorised for issue by the Board of Directors on 21 July 2010 and signed on its behalf



 Director

The notes on page 3 form part of these financial statements

THE ARUP PARTNERSHIPS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with all applicable accounting standards under the historical cost convention

2 Profit and loss account

No profit and loss account has 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, are 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

| | <u>2010</u> £ | <u>2009</u> £ |
|------------------------------------|------------------|------------------|
| Amounts owed to group undertakings | <u>98</u> | <u>98</u> |

5 Share capital

| | <u>2010</u> £ | <u>2009</u> £ |
|----------------------------------|------------------|------------------|
| Allotted, called up & fully paid | | |
| 10 Ordinary Shares of £1 each | 10 | 9 |
| 2 Deferred Shares of £1 each | <u>2</u> | <u>2</u> |
| | <u>12</u> | <u>11</u> |

6 Reconciliation of movements in shareholders' funds

| | <u>2010</u> £ | <u>2009</u> £ |
|--------------------------------|------------------|------------------|
| Balance at 1 April to 31 March | <u>12</u> | <u>11</u> |

7 Ultimate parent company

The company is controlled by the directors