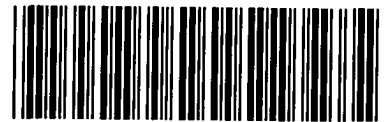


COMPANY REGISTRATION NUMBER 1924070

THE BEEHCROFT TRUST LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2014

MERCER LEWIN LTD
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

SATURDAY



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COMPANIES HOUSE

THE BEEHCROFT TRUST LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

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THE BEEHCROFT TRUST LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.


DIRECTORS

The directors who served the company during the year were as follows:

C H V Clayton
S B Taylor
M T Vine

Registered office:
Pipe House
Lupton Road
Wallingford
Oxfordshire
OX10 9BS

Signed on behalf of the directors



S B Taylor
Director

Approved by the directors on 15 April 2015

THE BEEHCROFT TRUST LIMITED

BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	5	—
MEMBER'S FUNDS		—

For the year ended 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 15 April 2015, and are signed on their behalf by:



C H V Clayton
Director



S B Taylor
Director

Company Registration Number: 1924070

THE BEEHCROFT TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2014
	£
Directors' remuneration	—

3. FREEHOLD LAND AND BUILDINGS

In the year to 31 March 1988, following the grant of leases of all the properties at Bearwater, Hungerford excepting only the Secretary's premises, the developer gratuitously transferred the freehold reversion in the Estate to the Trust.

Similar transfers have subsequently taken place in respect of the Dorchester, Ramsbury, Woodstock, Alton and Moreton-in Marsh estates. The Odiham estate (transferred in the year ended 31 March 1997), the Cerne Abbas estate (1998), the Great Missenden estate (1999), the Fairford estate (2000), the Goring and Charlbury estates (2001), the Henley estate (2002), the Lechlade estate (2003), the Marlborough estate (2005) and the Bemerton, Newbury, Cirencester, Bramley and Cobham estates (2009) were each transferred at a value of £1.

In accordance with the company's accounting policy these sums have been written off to Income and Expenditure Account.

4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. The maximum guarantee that could be contributed by each member is £1 and at 31 December 2014 there was one (2013: one) member.

6. ULTIMATE PARENT COMPANY

The company is limited by guarantee and has no share capital. It has one member, Cognatum Estates Limited, and thus in the opinion of the directors, Cognatum Estates Limited is considered to be the immediate controlling company and ultimate holding company.

7. TRANSFER OF ACTIVITIES

On 1 April 2009, the company passed responsibility for the management and administration of its retirement developments to Cognatum Estates Limited. At the same time, the company passed over its current assets and liabilities, including reserve funds held on behalf of owners towards future expenditure. The freeholds remain with the company.

THE BEEHCROFT TRUST LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2014

The following page does not form part of the statutory financial statements.

THE BEEHCROFT TRUST LIMITED

REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF THE BEEHCROFT TRUST LIMITED

YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Beechcroft Trust Limited for the year ended 31 December 2014 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of The Beechcroft Trust Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Beechcroft Trust Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Beechcroft Trust Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Beechcroft Trust Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Beechcroft Trust Limited. You consider that The Beechcroft Trust Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Beechcroft Trust Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

41 Cornmarket Street
Oxford
OX1 3HA

MERCER LEWIN LTD
Chartered Accountants

15 April 2015