

# **Bird & Bird Life Trustee Company Limited**

## **Report and Financial Statements**

**30 April 2015**

**Company Registration No. 2131339**

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# **Bird & Bird Life Trustee Company Limited**

## **Report and Financial Statements for the year ended 30 April 2015**

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# **Bird & Bird Life Trustee Company Limited**

## **Directors' report**

The directors present their annual report, together with the financial statements, for the year ended 30 April 2015.

The directors' report has been prepared in accordance with the special provisions relating to small companies under section 417 (1) of the Companies Act 2006.

### **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is expected that the company will remain dormant for the foreseeable future.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

### **DIRECTORS AND THEIR INTERESTS**

The present membership of the Board and the directors who served throughout the period, except as noted, are as follows:

R H Butterworth  
M C Frie  
I D Hunter  
M D Kerr

The directors are each a member of the company's ultimate parent undertaking, Bird & Bird LLP.

Approved by the Board of Directors and signed on behalf of the Board



**M D Kerr**

Director

20 January 2016

Registered Office: 90 Fetter Lane, London, EC4A 1EQ

## Bird & Bird Life Trustee Company Limited

Balance sheet  
As at 30 April 2015

	Note	30 April 2015 £	30 April 2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	2	2
<b>NET ASSETS</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		-	-
<b>Shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 30 April 2015 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of Bird & Bird Life Trustee Limited, registered number 2131339, were approved by the Board of Directors on 2016.

Signed on behalf of the Board of Directors



**M D Kerr**  
Director

20 January 2016



**R H Butterworth**  
Director

20 January 2016

## Bird & Bird Life Trustee Company Limited

### Notes to the financial statements

Year ended 30 April 2015

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors. There were no employees of the company during either the year under review or the preceding accounting period.

#### 4. DEBTORS

	30 April 2015 £	30 April 2014 £
Amounts owed by the company's ultimate parent undertaking, Bird & Bird LLP	2	2

#### 5. CALLED UP SHARE CAPITAL

	30 April 2015 £	30 April 2014 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Called up, allotted and fully paid</b>		
2 ordinary shares of £1 each	2	2

#### 6. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary undertaking within a group, and utilises the exemption contained in Financial Reporting Standard 8, "Related Party Disclosures", not to disclose any transactions with entities that are part of the group. The address at which the group consolidated financial statements are publicly available is shown in note 7.

#### 7. ULTIMATE PARENT COMPANY AND IMMEDIATE PARENT UNDERTAKING

In the opinion of the directors, the company's ultimate and immediate parent and controlling entity at 30 April 2015 was Bird & Bird LLP, a limited liability partnership incorporated in the United Kingdom and registered in England and Wales. Copies of the group financial statements are available from its registered office at 15 Fetter Lane, London, EC4A 1JP. The only entity in which the company is consolidated is Bird & Bird LLP.