

Company registration: 2384569

**The Landmark Trustee Company  
Limited**

Report and Financial Statements

Year Ended

31 March 2015

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# THE LANDMARK TRUSTEE COMPANY LIMITED

## Company Information

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### Directors

M R Airs  
C S McVeigh  
Sir Laurie Magnus Bt.  
N F J Mendoza  
M J Stancliffe  
Sir John de Trafford Bt. MBE  
Dr Douglas Gurr (appointed 3 April 2014)  
Ms Sarah Porritt CBE (appointed 3 April 2014)

### Secretary

S Wilkinson

### Registered number

2384569

### Registered office

Shottesbrooke, Maidenhead, Berkshire SL6 3SW

### Auditors

BDO LLP, 2 City Place, Beehive Ring Road, Gatwick, West Sussex RH6 OPA

## **THE LANDMARK TRUSTEE COMPANY LIMITED**

### **Report of the directors for the year ended 31 March 2015**

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The directors present their report together with the audited financial statements for the year ended 31 March 2015.

#### **Results**

The company did not enter into any trading transactions during the year.

#### **Principal activities and review of the business**

The company is a trust corporation and continues to act as a trustee of The Landmark Trust, a registered charity (charity number 243312). The company did not trade during the year under review and accordingly no profit and loss account has been prepared.

#### **Directors**

The directors who served during the year were as follows:

M R Airs  
C S McVeigh  
Sir Laurie Magnus Bt.  
N F J Mendoza  
M J Stancliffe  
Sir J H de Trafford Bt. MBE  
Dr Douglas Gurr (appointed 3 April 2014)  
Ms Sarah Porritt CBE (appointed 3 April 2014)

The company has no share capital. The company is limited by guarantee of members.

#### **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. Under that law 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.

**THE LANDMARK TRUSTEE COMPANY LIMITED**

**Report of the directors for the year ended 31 March 2015 (Continued)**

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**Directors' responsibilities (Continued)**

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;
- 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 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.

**Auditors**

All of the current directors have taken all the steps that they ought to have taken to make themselves aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The directors are not aware of any relevant audit information of which the auditors are unaware.

BDO LLP have expressed a willingness to continue in office and a resolution to reappoint them as auditors will be proposed at the next annual general meeting.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

**By order of the Board**



S M Wilkinson  
**Secretary**

Date: 12 November 2015

# THE LANDMARK TRUSTEE COMPANY LIMITED

## Report of the independent auditors

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### To the members of The Landmark Trustee Company Limited

We have audited the financial statements of The Landmark Trustee Company Limited for the year ended 31 March 2015 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

### Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the FRC's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate)

### *Opinion on financial statements*

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2015;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**THE LANDMARK TRUSTEE COMPANY LIMITED**

**Report of the independent auditors (*Continued*)**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime and to the exemption from the requirements to prepare a strategic report.

*BDO LLP*

*Philip Rego, (Senior Statutory Auditor)  
For and on behalf of BDO LLP, statutory auditor  
Gatwick*

*Date 19 November 2015*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

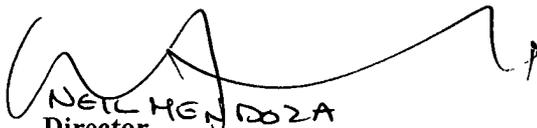
**THE LANDMARK TRUSTEE COMPANY LIMITED**

**Balance sheet at 31 March 2015**

	2015 £	2014 £
<b>Total net assets</b>	Nil	Nil
<b>Reserves</b>	Nil	Nil

These financial statements have been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The financial statements were approved by the Board and authorised for issue on 12 November 2015 and signed on its behalf by:

  
 NEIL MENDOZA  
 Director

The notes on page 7 form part of these financial statements.

**THE LANDMARK TRUSTEE COMPANY LIMITED**

**Notes forming part of the financial statements for the year ended 31 March 2015**

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**1 Accounting policies**

*Basis of accounting*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. No cash flow statement has been prepared since The Landmark Trustee Company Limited fulfils the requirements of a small company as defined by the Companies Act 2006.

**2 Called up share capital**

The company has no share capital. The company is limited by guarantee of members.