

Company Registration No. 03114972 (England and Wales)

**BARNETT WADDINGHAM TRUSTEES (1996) LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2016**



# **BARNETT WADDINGHAM TRUSTEES (1996) LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

A Roberts  
M Pipe  
I Ward  
A Hague  
C Kendall  
T Harvey

### **Secretary**

A Broadhurst

### **Company number**

03114972

### **Registered office**

Decimal Place  
Chiltern Avenue  
Amersham  
Buckinghamshire  
HP6 5FG

### **Accountants**

Johnston Carmichael LLP  
7-11 Melville Street  
Edinburgh  
EH3 7PE

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# **BARNETT WADDINGHAM TRUSTEES (1996) LIMITED**

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# **BARNETT WADDINGHAM TRUSTEES (1996) LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MAY 2016**

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The directors present their report and unaudited financial statements for the year ended 31 May 2016. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 June 2015:

A Roberts  
M Pipe  
I Ward  
A Hague  
C Kendall  
T Harvey

On behalf of the board

  
.....

M Pipe

Director

..... 25/1/2017

### **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 MAY 2016**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# BARNETT WADDINGHAM TRUSTEES (1996) LIMITED

## BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

### Audit exemption statement

For the financial year ended 31 May 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Approved by the Board and authorised for issue on 25/1/2017

  
M Pipe  
Director

Company Registration No. 03114972

# BARNETT WADDINGHAM TRUSTEES (1996) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Profit and loss account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

### 2 Share capital

	2016	2015
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
	<u>2</u>	<u>2</u>

### 3 Control

The ultimate parent entity is Barnett Waddingham LLP, a limited liability partnership registered in England & Wales. Barnett Waddingham LLP prepares group financial statements and copies can be obtained from the registered office.