

Company Registration No. 03114972 (England and Wales)

**BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY
KNOWN AS AARON TRUSTEE SERVICES LIMITED)**

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MAY 2014

THURSDAY



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COMPANIES HOUSE

BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY KNOWN AS AARON TRUSTEE SERVICES LIMITED)

COMPANY INFORMATION

Directors

T Harvey
A G Hague
A D Roberts
M R Pipe
I D Ward
C M Kendall

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

BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY KNOWN AS AARON TRUSTEE SERVICES LIMITED)

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BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY KNOWN AS AARON TRUSTEE SERVICES LIMITED)

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MAY 2014

The directors present their report and unaudited financial statements for the period ended 31 May 2014. The company is dormant and has not traded during the period.

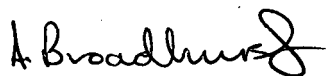
Directors

The following directors have held office since 1 November 2013:

T Harvey
A G Hague
A D Roberts
M R Pipe
I D Ward
C M Kendall

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



A Broadhurst
Secretary

7/4/2015

PROFIT AND LOSS ACCOUNT ***FOR THE PERIOD ENDED 31 MAY 2014***

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

BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY KNOWN AS AARON TRUSTEE SERVICES LIMITED)

BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

Audit exemption statement

For the financial period ended 31 May 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 financial statements for the period 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 9/4/15


M R Pipe
Director

Company Registration No. 03114972

BARNETT WADDINGHAM TRUSTEES (1996) LIMITED (FORMERLY KNOWN AS AARON TRUSTEE SERVICES LIMITED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2014

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 accounting standards.

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

	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<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.