

Company Registration No. 03697011 (England and Wales)

A Andrews Trustee Limited
Directors' Report And Unaudited Financial Statements
For The Year Ended 31 December 2016



A ANDREWS TRUSTEE LIMITED

COMPANY INFORMATION

Directors	Mr R C Horton Mr D M Clough Mr M Wilson
Secretary	Mr R C Horton
Company number	03697011
Registered office	324-330 Meanwood Road Leeds LS7 2JE
Accountants	Garbutt & Elliott LLP 33 Park Place Leeds LS1 2RY

A ANDREWS TRUSTEE LIMITED

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A ANDREWS TRUSTEE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

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

Directors

The following directors have held office since 1 January 2016:

Mr R C Horton
Mr D M Clough
Mr M Wilson

On behalf of the board



Mr R C Horton
Director
12 January 2017

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 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.

A ANDREWS TRUSTEE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Audit exemption statement

For the financial year ended 31 December 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.

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 12 January 2017



Mr R C Horton
Director

Company Registration No. 03697011

A ANDREWS TRUSTEE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

These financial statements for the year ended 31 December 2016 are the first financial statements of A Andrews Trustee Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2016

The company has not entered into any transactions since the date of transition as above, and accordingly has taken advantage of the transitional exemptions available under Section 35.10 (m) of FRS 102, permitting it to continue to prepare accounts in accordance with prior UK GAAP until any such new transactions are entered into. Accordingly, there are no adjustments arising as a result of the transition to FRS 102.

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

3 Control

The ultimate controlling party is A Andrews & Sons (Marbles & Tiles) Limited.

4 Related party relationships and transactions

In 1999 an Employee Benefit Trust (EBT) was set up by A Andrews & Sons (Marbles and Tiles) Limited in order to safeguard the long term future of its present and future employees.

The EBT is owned and controlled by A Andrews & Sons (Marbles and Tiles) Limited, the company's ultimate undertaking.

In accordance with FRS 5 UITF 13 the assets are included in their balance sheet as a fixed asset investment at 31 December 2016.

The loan account balance with A Andrews & Sons (Marbles and Tiles) Limited at 31 December 2016 was £1,040,138 (2015 - £1,040,138).