

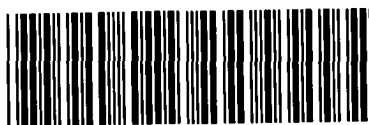
The House Trustees Limited

Financial Statements

For the year ended 31 July, 2016

Company Registration number: 5248927

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The House Trustees Limited

Financial Statements for the year ended 31 July, 2016

Company Registration number:	5248927
Registered office:	New Kings Court Tollgate Chandler's Ford Eastleigh Hampshire SO53 3LG
Directors:	Mr J C F S Lawrie The Very Reverend M W Percy
Secretary:	Blakelaw Secretaries Limited
Bankers:	Barclays Bank plc Business Banking Apex Plaza Forbury Road Reading RG1 1AX
Solicitors:	Blake Morgan LLP Seacourt Tower West Way Oxford OX2 0FB

The House Trustees Limited

Financial Statements for the year ended 31 July, 2016

Report of the Directors

The directors present their report and the financial statements of the company for the year ending 31 July, 2016.

The company is dormant and has not traded during the year.

Directors

The director who served in office throughout the year were:

Mr J C F S Lawrie

The Very Reverend M W Percy

No directors had any interest in the share capital of the company at any time during the year.

Directors' responsibilities

Company law in the United Kingdom requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company at the end of the period and of the profit or loss for the period then ended. In preparing those financial statements, the directors are required to:

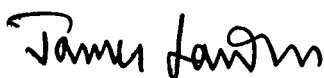
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Companies Provisions

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



J C F S Lawrie

Director

The House Trustees Limited
Balance Sheet
As at 31 July, 2016

	2016 £	2015 £
Called up share capital not paid	2	2
Total net assets	2	2
Capital & Reserves		
Called up share capital	2	2
	2	2


For the year ended 31 July 2016 the company was entitled to exemption under Section 480 of the Companies Act 2006.

Directors' responsibilities:

- Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- 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 have been prepared in accordance with the provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 2015).

The financial statements were approved by the Board of Directors on 12 April 2017.



J C F S Lawrie
Director

The House Trustees Limited

Notes to the financial statements for the year ended 31 July, 2016

1 Share Capital

	2016	2015
	£	£
Authorised share capital 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and not paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

2 Ultimate parent undertaking

The ultimate parent undertaking of the company is The Dean and Chapter of the Cathedral Church of Christ in Oxford of the Foundation of King Henry the Eighth (Christ Church).