

COMPANY NUMBER: 06919005

WME TRUSTEE LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2015

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WME TRUSTEE LIMITED

Company Number: 06919005

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 MAY 2015

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DIRECTORS' REPORT

The directors present their report together with the unaudited financial statements of the company for the year ended 31 May 2015

PRINCIPAL ACTIVITY

The company is dormant and has not traded since its incorporation and accordingly no profit and loss account is presented

DIRECTORS

The directors who held office throughout the year were

C R Beardwood
I M Booth
P Daffern
A Hope

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.

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.

In preparing this directors' report advantage has been taken of the small companies' exemption

BY ORDER OF THE BOARD



P Daffern
Director

11 September 2015

**BALANCE SHEET
as at 31 May 2015**

	NOTES	2015 £	2014 £
CURRENT ASSETS			
Cash		<u>0.20</u>	<u>0 20</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>0.20</u>	<u>0 20</u>

The financial statements were approved by the board of directors and authorised for issue on 11 September 2015

- a) For the year ended 31 May 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies
- b) Directors' responsibilities
- Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006 and,
 - The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



**I M Booth
Director**

The notes on page 3 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2015**1. PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention

2. SHARE CAPITAL

	2015	2014
	£	£
Authorised		
1,000 ordinary shares of £0.10 each	100	100
Allotted, called up and fully paid		
2 ordinary shares of £0.10 each	0.20	0.20

3. DIRECTORS AND EMPLOYEES

There were no employees during the year

None of the directors received any emoluments in respect of their services to the company during the year

4. ULTIMATE HOLDING COMPANY

The company's ultimate parent company and ultimate controlling party is WME Group Limited, a company registered in England and Wales. Copies of the ultimate parent's financial statements may be obtained from 108 Richmond Road, Solihull, West Midlands, B92 7RY