

Registered Number 7374800
(England & Wales)

ASLEF TRUSTEE COMPANY LIMITED

**REPORT AND ACCOUNTS
FOR THE YEAR ENDED**

30 SEPTEMBER 2015

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ASLEF TRUSTEE COMPANY LIMITED

30 SEPTEMBER 2015

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ASLEF TRUSTEE COMPANY LIMITED
LEGAL AND ADMINISTRATION INFORMATION

DIRECTOR : Nigel R N Gooch

COMPANY SECRETARY : Nigel R N Gooch

REGISTERED ADDRESS : 77 St John Street
London
EC1M 4NN

ASLEF TRUSTEE COMPANY LIMITED
REPORT OF THE DIRECTOR FOR THE YEAR ENDED 30 SEPTEMBER 2015

The director presents herewith his report and the accounts of the company for the year ended 30 September 2015.

PRINCIPAL ACTIVITY

The principal activity of the company is to act as trustee or custodian trustee of real or personal property particularly on behalf of ASLEF. It is not proposed to extend its operations during the coming year.

REVIEW OF BUSINESS

The company did not trade throughout the period.

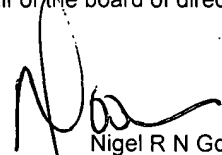
The director considers the state of affairs to be satisfactory.

DIRECTOR

The director who held office in the year is shown on page 1.

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

Signed on behalf of the board of directors


Nigel R N Gooch

Secretary

Approved by the board: 5 October 2015

77 St John Street
London
EC1M 4NN

ASLEF TRUSTEE COMPANY LIMITED
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2015

	Notes	2015	2014
		£	£
TURNOVER			
Administration charge	2	-	-
Administration expenses	3	-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Taxation	4	-	-
		<hr/>	<hr/>
RETAINED PROFIT FOR THE YEAR		-	-
Retained profit at 30 September 2013		-	-
		<hr/>	<hr/>
RETAINED PROFIT AT 30 SEPTEMBER 2014		-	-
		<hr/>	<hr/>

The notes on page 5 form part of these accounts

ASLEF TRUSTEE COMPANY LIMITED
BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015	2014
ASSETS		£	£
Net current assets	5	1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Share capital	6	1	1
Profit and Loss Account		-	-
		1	1

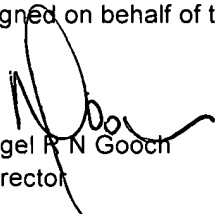
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors


Nigel R N Gooch
Director

These financial statements were approved by the director on 5 October 2015

The notes on page 5 form part of these accounts

ASLEF TRUSTEE COMPANY LIMITED

NOTES TO THE ACCOUNTS STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention.

2 ADMINISTRATION CHARGE

At present no charge is made to ASLEF for trustee services.

3 ADMINISTRATION EXPENSES

All administration costs are borne by ASLEF.

4 TAXATION

There is no corporation tax liability for the year on ordinary activities.

	2015	2014
	£	£
5 NET CURRENT ASSETS		
Cash	<u>1</u>	<u>1</u>
6 CAPITAL AND RESERVES		
Called up share capital		
Allotted, called up and fully paid		
One ordinary share of £1	<u>1</u>	<u>1</u>