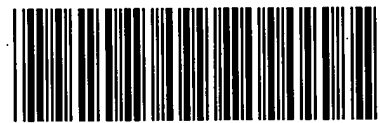


Charity Registration No. 1142175

Company Registration No. 07469661 (England and Wales)

THE IRONMONGERS' TRUST COMPANY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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THE IRONMONGERS' TRUST COMPANY
(A COMPANY LIMITED BY GUARANTEE)
TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The trustees present their report and financial statements for the year ended 31 March 2016.

Activities

The company did not trade during the year, therefore no statement of financial activities has been prepared.

Structure, governance and management

By order of the Charity Commission for England and Wales made on 29 November 2011 the company became the trustee of Sir Robert Geffery's Almshouse Trust (registered charity no 219153), including other charities that were linked under the Uniting Direction of 19 March 2012, and The Ironmongers' Common Investment Fund (registered charity no 1039950).

The charitable company is limited by guarantee. Under the terms of its articles every member is liable to contribute a sum not exceeding £1 in the event that the charitable company is wound up.

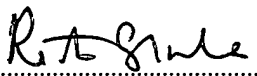
Trustees

The trustees, who are also the directors for the purpose of company law, who served during the year were:

S D Apsley	
G A Bastin	Resigned 9 July 2015
A H Boddy	Resigned 9 July 2015
H J Charnaud	
Major General P A J Cordingley	
Sir G J Davies	
R H Hunting	
D J Worlidge	Resigned 7 July 2016
R P Slade QC	Appointed 9 July 2015
R J Patteson-Knight	Appointed 9 July 2015
Lord Garvagh	Appointed 7 July 2016

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

On behalf of the board



R P Slade QC

Trustee

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19 July 2016

THE IRONMONGERS' TRUST COMPANY
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 MARCH 2016

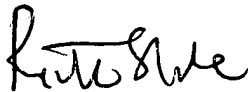
	2016 £	2015 £
Current assets		
Debtors due within one year:	-	-
Other debtors	-	-
	-	-
	-	-
Capital and reserves		
Profit and loss account	-	-
	-	-
Shareholder's funds	-	-

The company is entitled to the exemption from the audit requirement contained in section 480 of the Companies Act 2006 for the year ended 31 March 2016. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 19 July 2016

R P Slade QC
Trustee



THE IRONMONGERS' TRUST COMPANY
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2016

1 Accounting policies

Company information

The Ironmongers' Trust Company is a limited company domiciled and incorporated in England and Wales. The registered office is Ironmongers' Hall 1 Shaftesbury Place, Barbican, London, EC2Y.

Accounting convention

The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the company. Monetary

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 March 2016 are the first financial statements of The Ironmongers' Trust Company 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 2015.

The company has taken advantage of paragraph 35.10(m) of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

2 Sole member

The Ironmongers' Trust Company is a charitable company limited by guarantee whose sole member is the Worshipful