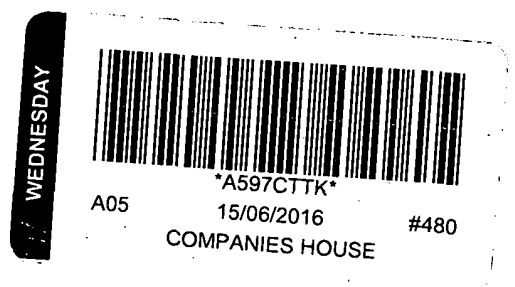


**Peoples Trust and Savings PLC**

**Annual report and financial statements**

**for the year ended 31 December 2015**

Registered number: 00831409



# **Peoples Trust and Savings PLC**

## **Directors' report for the year ended 31 December 2015**

The directors present their report and financial statements of Peoples Trust and Savings PLC ('the Company') for the year ended 31 December 2015.

### **Principal activity**

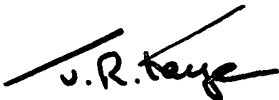
The Company did not trade during the year or prior year and no Statement of Comprehensive Income has been prepared.

### **Directors**

The directors of the Company during the year ended 31 December 2015 were as follows:

J R Kaye  
P A Lynam

By order of the board

A handwritten signature in black ink, appearing to read 'J.R. Kaye', with a long horizontal stroke extending to the left.

J R Kaye  
Director

**6** June 2016

# Peoples Trust and Savings PLC

## Statement of financial position as at 31 December 2015

	Notes	2015 £'000	2014 £'000
<b>Current assets</b>			
Loans and advances to banks	2	8	8
Other receivables	3	50	50
<b>Total assets</b>		<b>58</b>	<b>58</b>
<b>Liabilities</b>			
Customer accounts	4	8	8
<b>Equity attributable to owners of the Company</b>			
Share capital	5	50	50
<b>Total liabilities and equity</b>		<b>58</b>	<b>58</b>

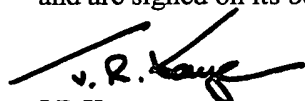
For the year ending 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 3 to 5 were approved by the Board of Directors on 6 June 2016 and are signed on its behalf by:



J R Kaye  
Director

Registered number: 00831409

# Peoples Trust and Savings PLC

## Notes to the financial statements for the year ended 31 December 2015

### 1 Accounting policies

#### 1.1 Reporting entity

Peoples Trust and Savings PLC is a company incorporated in the United Kingdom. The registered address of the Company is Arbutnot House, 7 Wilson Street, London, EC2M 2SN.

#### 1.2 Basis of accounting

The Company's financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs as adopted and endorsed by the EU), IFRIC Interpretations and the Companies Act 2006 applicable to companies reporting under IFRS. They have been prepared under the historical cost convention.

### 2 Loans and advances to banks

	2015	2014
	£'000	£'000
Remaining maturity:		
3 months or less	8	8

### 3 Other receivables

	2015	2014
	£'000	£'000
Due from other group undertakings	50	50

### 4 Customer accounts

	2015	2014
	£'000	£'000
Repayable on demand	8	8

# Peoples Trust and Savings PLC

## Notes to the financial statements for the year ended 31 December 2015

### 5 Share capital

	2015	2014
	£'000	£'000
Authorised, allotted, called up and fully paid:		
50,000 Ordinary shares at £1 per share	50	50

### 6 Ultimate parent undertaking and controlling party

The Company regards Arbuthnot Banking Group PLC, a company registered in England and Wales, as the immediate and ultimate parent company. Sir Henry Angest, the Group Chairman and Chief Executive, has a beneficial interest in 53.7% of the issued share capital of Arbuthnot Banking Group PLC and is regarded by the Company as the ultimate controlling party. A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from the Secretary, Arbuthnot Banking Group PLC, Arbuthnot House, 7 Wilson Street, London, EC2M 2SN.