

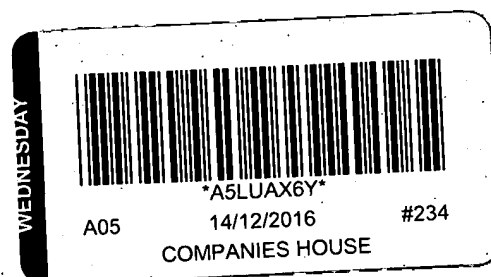


Rothschild Reserve Limited

Annual Report and Accounts 2016

Year Ended 31 March 2016

Registered Number: 01457480





Directors' report

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

Principal Activity

The principal activity of Rothschild Reserve Limited (the 'Company') is to act as financial consultants and brokers. The Company did not trade during the year.

Results

During 2016 the financial year Company was dormant and it is expected that this will remain so.

Directors

The Directors of the Company during the year and up to the date of this report were:

Name

Christopher Coleman
Craig Thomson
Jonathan Westcott

Auditors

The Directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

By the Order of the Board and signed on its behalf by:

Christopher Coleman
Authorised Signatory for
N. M. Rothschild & Sons Limited
Company Secretary

12 December 2016

Registered Office:
New Court
St Swithin's Lane
London EC4N 8AL
Registered in England and Wales No.01457480



Balance Sheet as at 31 March 2016

	<u>2016</u> £	<u>2015</u> £
Current assets	<u>-</u>	<u>-</u>
Capital And Reserves		
Issued share capital (2 ordinary shares of £1 each nil paid)	<u>-</u>	<u>-</u>

During the above financial period, the Company has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant account transactions of the Company required to be entered in its accounting records, and accordingly no profit and loss statement has been prepared.

Audit Exemption Statement

For the year ended 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities

The members have not required the Company to obtain an audit of its accounts for the year ended 31 March 2016 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 in respect of 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.

Approved by the Board of Directors and signed on its behalf by:

Christopher Coleman
Director

12 December 2016



NOTES

1. The Directors did not receive any emoluments in respect of their services to the Company.
2. The Company's immediate parent company is N. M. Rothschild & Sons Limited registered in England and Wales. The Company's registered office is located at New Court, St Swithin's Lane, London, EC4N 8AL.