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# Stratton Street Trustees Limited

## Report and Unaudited Financial Statements

30 April 2015

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# Stratton Street Trustees Limited

## REPORT AND UNAUDITED FINANCIAL STATEMENTS 2015

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# **Stratton Street Trustees Limited**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2015**

### **OFFICERS**

#### **DIRECTORS**

J A Bell  
I A Greenstreet  
C M Richards  
Mikjon Limited

#### **SECRETARY**

EPS Secretaries Limited

#### **REGISTERED OFFICE**

125 London Wall  
London  
EC2Y 5AL

# Stratton Street Trustees Limited

## DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements for the year ended 30 April 2015.

## PRINCIPAL ACTIVITY AND REVIEW OF DEVELOPMENTS

The company ceased to provide independent trustee services trade during the previous accounting period. The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year under review. It is anticipated that the company will remain dormant for the foreseeable future.

## RESULTS AND DIVIDENDS

The company has not received income, incurred expenditure or recognised any gains or losses during the year under review. The results of the company for the previous accounting period are set out in detail on page 4.

The directors do not recommend the payment of a dividend for the year (2014: £32,468).

## DIRECTORS

The directors who served throughout the year were as follows:

J A Bell

T M Dane (appointed 19 September 2015, resigned 19 September 2015)

I A Greenstreet

C M Richards

A A Winton (resigned 31 August 2015)

Mikjon Limited

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



I A Greenstreet  
Director

Date

4 December 2015

# Stratton Street Trustees Limited

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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). The financial statements are required by law to 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;
- ◆ state whether applicable UK accounting standards have been followed; and
- ◆ 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 proper accounting records which 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 the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Stratton Street Trustees Limited

## PROFIT AND LOSS ACCOUNT Year ended 30 April 2015

	Notes	2015 £	2014 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	(112)
<b>OPERATING (LOSS) / PROFIT</b>		-	(112)
Interest receivable and similar income	2	-	112
<b>RESULT FOR THE FINANCIAL YEAR</b>		-	-

## STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES Year ended 30 April 2015

	2015 £	2014 £
Result for the financial year	-	-
Dividend paid	-	(32,468)
Total recognised gains and losses relating to the year	-	(32,468)

# Stratton Street Trustees Limited

## BALANCE SHEET 30 April 2015

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtor	4	2	2
		<hr/>	<hr/>
<b>NET ASSETS</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<b>2</b>	<b>2</b>
		<hr/>	<hr/>

For the year ended 30 April 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.

These financial statements were approved by the Board of Directors on 4 December 2015

Signed on behalf of the Board of Directors



I A Greenstreet  
Director

The accompanying notes are an integral part of these financial statements.

Company Registration No. 2637522

# Stratton Street Trustees Limited

## NOTES TO THE FINANCIAL STATEMENTS Year ended 30 April 2015

### 1. ACCOUNTING POLICIES

These financial statements are prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention.

### 2. INTEREST RECEIVABLE AND SIMILAR INCOME

	2015 £	2014 £
Bank interest receivable	<u>-</u>	<u>112</u>

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were paid to the directors during the year (2014 - £nil).

The company had no employees during the current and the preceding accounting period.

### 4. DEBTOR

	2015 £	2014 £
Amount owed by parent undertaking	<u>2</u>	<u>2</u>

### 5. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Called up, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Shareholders' funds at beginning of year	2	32,470
Total recognised gains and losses	-	(32,468)
Shareholders' funds at end of year	<u>2</u>	<u>2</u>

### 7. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by a related company without any right of reimbursement.

In the previous accounting period fees payable to the company's auditor for the audit of the company's financial statements, of £2,500, were borne by the company's immediate parent, Nabarro LLP.

### 8. ULTIMATE PARENT AND CONTROLLING UNDERTAKING

The company's ultimate parent and controlling undertaking is Nabarro LLP, a solicitors' practice, whose principal place of business is 125 London Wall, London, EC2Y 5AL.