

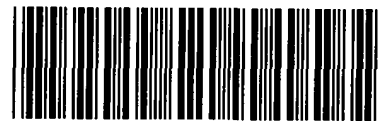
Company Registration No. 03161093

Great Western Trustees Limited

**Annual Report and Unaudited Financial
Statements**

For the year ended 31 March 2016

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Great Western Trustees Limited

Annual Report and financial statements for the year ended 31 March 2016

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Great Western Trustees Limited

Annual Report and financial statements for the year ended 31 March 2016

Officers and professional advisers

Directors

David Gausby
Andrew James

Company Secretary

Michael Hampson

Registered Office

Milford House
1 Milford Street
Swindon
Wiltshire
SN1 1HL
United Kingdom

Great Western Trustees Limited

Directors' report

The directors present their annual report and audited financial statements for the year ended 31 March 2016.

The Directors' report has been prepared in accordance with the special provisions relating to small companies under s415A of the Companies Act 2006.

Review of the business, principal activities and future outlook

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial statements.

Directors

The directors who served throughout the year are set out on page 1.

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



Andrew James
Director

24 November 2016

Milford House, 1 Milford Street, Swindon SN1 1HL

Great Western Trustees Limited

Balance sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Current assets			
Debtors: amounts owed by group undertakings in less than one year		78,368	78,368
Creditors: amounts owed to group undertakings falling due within one year		(57,427)	(57,427)
Net current assets being net assets		<u>20,941</u>	<u>20,941</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>20,939</u>	<u>20,939</u>
Shareholder's funds		<u>20,941</u>	<u>20,941</u>

The company has not traded in the current or preceding years and has made neither profit nor loss, nor any other recognised gain or loss.

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.

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

The directors acknowledge their responsibility for complying with the requirements of the Act in respect to accounting records and the preparation of financial statements.

The financial statements of Great Western Trustees Limited, registered number 03161093, were approved and authorised for issue by the Board of Directors on 24 November 2016.

Signed on behalf of the Board of Directors



Andrew James
Director

Great Western Trustees Limited

Notes to the financial statements For the year ended 31 March 2016

1. Accounting policies

The following accounting policies have been applied consistently throughout the current and preceding year.

General information and basis of accounting

Great Western Trustees Limited is a company incorporated in the United Kingdom under the Companies Act. The registered office address is Milford House, 1 Milford Street, Swindon, Wiltshire SN1 1HL. The nature of the company's operations and its principal activities are set out in the Directors' report on page 2. The functional currency of Great Western Trustees Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

Basis of preparation

The financial statements have been prepared under a historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council. The company meets the definition of a qualifying entity under FRS 102. Accordingly, in the year ended 31 March 2016 the company has changed its accounting framework from pre-2015 UK GAAP to FRS 102. This is the first year that the company has presented its financial statements under FRS102. This transition is not considered to have had a material effect on the financial statements and as such the company has not presented a restated balance sheet or a reconciliation of equity on transition to FRS 102. As permitted by FRS 102 the company has taken advantage of the disclosure exemptions available under that standard in relation to intra group transactions.

2. Information regarding directors and employees

The company had no employees during the current or preceding financial year.

No emoluments were payable to the directors of the company during the current or preceding financial year.

3. Called up share capital

	2016 £	2015 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 ordinary shares of £1	2	2

4. Ultimate parent company and controlling party

The parent undertaking of the largest and smallest group, which includes the company and for which group accounts are prepared, is FirstGroup plc, a company incorporated in Great Britain.

Copies of the group financial statements of FirstGroup plc are available from Ground Floor, 50 Eastbourne Terrace, London W2 6LG. This is the only company which prepares group accounts in which Great Western Trustees Limited's results are included.