

Partnership Trustee Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Alexander Marshall
Chartered Accountants
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

Partnership Trustee Limited

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Partnership Trustee Limited

Company Information

Director E S Hall

Registered office Wework Offices
22 Upper Ground
London
SE1 9PD

Accountants Alexander Marshall
Chartered Accountants
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Partnership Trustee Limited
for the Year Ended 31 December 2017**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Partnership Trustee Limited for the year ended 31 December 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

This report is made solely to the Board of Directors of Partnership Trustee Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken to enable us to prepare the financial statements of Partnership Trustee Limited on behalf of the Board of Directors and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Partnership Trustee Limited and its Board of Directors as a body for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that Partnership Trustee Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 . You consider that Partnership Trustee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements of Partnership Trustee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Alexander Marshall
Chartered Accountants
84 Hamilton Road
Motherwell
Lanarkshire
ML1 3BY

8 May 2018

Partnership Trustee Limited
(Registration number: 3222053)
Balance Sheet as at 31 December 2017

	2017 £	2016 £
Current assets	<u>2</u>	<u>2</u>
Capital and reserves	<u><u>2</u></u>	<u><u>2</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Wework Offices
22 Upper Ground
London
SE1 9PD

These financial statements were authorised for issue by the director on 8 May 2018.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been presented in Sterling, which is the company's functional currency. All financial information is presented in Sterling and has been rounded to the nearest pound.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Partnership Trustee Limited
(Registration number: 3222053)
Balance Sheet as at 31 December 2017

Approved and authorised by the director on 8 May 2018

E S Hall

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.