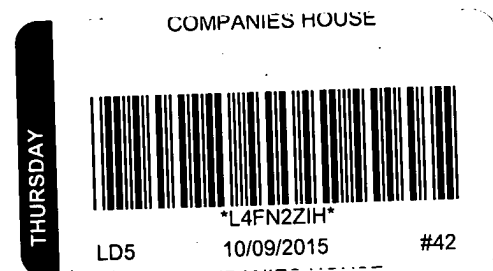


Company Registration No. 3286137

Fleet Trustees Limited

Abbreviated Accounts

30 April 2015



Fleet Trustees Limited

Abbreviated Balance Sheet 30 April 2015

	Note	2015 £	2014 £
Current assets			
Debtors	2	21,442	58,347
Creditors: amounts falling due within one year	3	(21,441)	(58,346)
Total assets less current liabilities being net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	4	-	-
		<u>1</u>	<u>1</u>

For the year ending 30/04/15 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,
- 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.

These financial statements were approved by the Board of Directors on 7th September 2015.

Signed on behalf of the Board of Directors.



Elmer Doonan
Director

Fleet Trustees Limited

Notes to Abbreviated Accounts 30 April 2015

1. Accounting policies

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Turnover

Turnover represents billings provided in the normal course of business, net of discounts, VAT or other sales related taxes.

Cash flow statement

The company is entitled to the exemptions available of the Companies Act 2006 and is accordingly exempt from the requirement to prepare a cash flow statement under Financial Reporting Standard No 1.

Directors

Alan Jarvis (resigned 30th April 2015)

2. Debtors

	2015	2014
	£	£
Trade debtors	21,441	58,346
Other debtors	1	1
	<u>21,442</u>	<u>58,347</u>

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors	<u>21,441</u>	<u>58,346</u>

4. Profit and loss account

	£
At 1 May 2014 and 30 April 2015	<u>-</u>

5. Called up share capital

	2015	2014
	£	£
Authorised		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued at par and not yet paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

Fleet Trustees Limited

Directors' Report 30 April 2015

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

Principal activity

The principal activity of the company is to provide trustee services to pension schemes and other trusts.

Trading review and future prospects

The results for the year are as set out above. The directors do not recommend the payment of a dividend. The directors expect the general level of activity to continue for the foreseeable future.

Directors and their interests

The directors who held office during the year were as follows:

J Doraisamy

W E Doonan

A L Jarvis (resigned 30th April 2015)

J A T Patten

Dentons UKMEA LLP held 1 share in the company during the year.

No remuneration was paid in respect of directors of the company for the current or preceding year.

This report has been prepared in accordance with the special provisions relating to the small companies regime as part of the Companies Act 2006.

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

A handwritten signature in black ink, appearing to read 'Elmer Doonan', with a horizontal line underneath.

Elmer Doonan
Director