

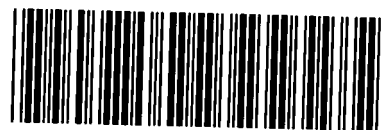
AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

L Britz
R Buirds
L McCluskey
G Whitman
A Mercer

Registered number

03597144

Registered office

128 Theobalds Road
London
WC1X 8TN

AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)

CONTENTS

	Page
Accountants' Report	1
Income Statement	2
Statement of Financial Position	3

AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AEEU PENSIONS TRUSTEES LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AEEU Pensions Trustees Limited for the year ended 31 December 2017 which comprise the Income Statement, the Statement of Financial Position and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of AEEU Pensions Trustees Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AEEU Pensions Trustees Limited and state those matters that we have agreed to state to the Board of Directors of AEEU Pensions Trustees Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AEEU Pensions Trustees Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AEEU Pensions Trustees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of AEEU Pensions Trustees Limited. You consider that AEEU Pensions Trustees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of AEEU Pensions Trustees 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 financial statements.

Moore Stephens LLP

Moore Stephens LLP

London
EC1A 4AB
13 September 2018

AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)

INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

AEEU PENSIONS TRUSTEES LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 03597144

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2017

	Note	2017 £	2016 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves		-	-

Notes

General information

AEEU Pensions Trustees Limited is a United Kingdom company limited by guarantee. It is both incorporated and domiciled in England and Wales. The registered office address is 10 Queen Street Place London EC4R 1BE.

Average number of employees

The average monthly number of employees, including directors, during the year was 5 (2016: 5).

Guarantees and other financial commitments

The Company is limited by guarantee and does not have a share capital. If the Company should be wound up the liability of each member will not exceed £1.00.

Directors' confirmations

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

L McCluskey
Director



Date: 13 September 2018