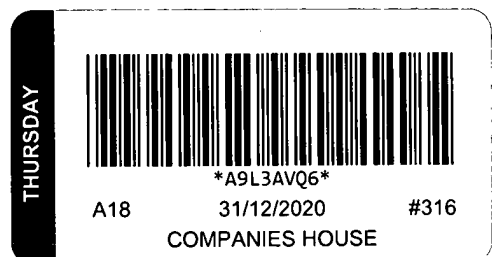


COMPANY REGISTRATION NUMBER 03668244

AARDMAN TRUSTEES LIMITED
UNAUDITED ACCOUNTS

31 DECEMBER 2019



AARDMAN TRUSTEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Board of directors

S M Clarke
K A Lock
P D F Lord
D A Sproxton

Registered office

Gas Ferry Road
Bristol
BS1 6UN

Accountants

Smith & Williamson
Chartered Accountants
Portwall Place
Portwall Lane
Bristol
BS1 6NA

AARDMAN TRUSTEES LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2019

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2019. The company is dormant and has not traded during the year.

The company acts as a corporate trustee to the Aardman Holdings Approved Profit Sharing Scheme.

THE DIRECTORS

The directors who served the company during the year were as follows:

P D F Lord

D A Sproxton

S M Clarke (appointed 17 December 2019)

K A Lock (appointed 17 December 2019)

Signed on behalf of the directors



K A Lock

Director

Approved by the directors on

11Dec20

AARDMAN TRUSTEES LIMITED

BALANCE SHEET

31 DECEMBER 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	2	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

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

The member has not required the Company to obtain an audit for the period in question in accordance with section 476 of the 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

11Dec20



K A Lock
Director

Company registration number: 03668244

The notes on page 4 form part of these accounts.

AARDMAN TRUSTEES LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

1. DORMANT STATUS

Aardman Trustees Limited is a private limited company incorporated in England and Wales. The address of the registered office is Gas Ferry Road, Bristol, BS1 6UN.

The company was dormant (within the meaning of section 480(1) of the Companies Act 2006) throughout the year ended 31 December 2019. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

2. DEBTORS

	2019	2018
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3. CONTROLLING PARTY

The company is controlled by its parent company, Aardman Holdings Limited, which is itself controlled the Aardman Employee Ownership Trust.

4. SHARE CAPITAL

Authorised share capital:

	2019	2018
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2019		2018	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company is Aardman Holdings Limited, a company registered in England and Wales.

Copies of the parent's consolidated accounts may be obtained from Aardman Holdings Limited, Gas Ferry Road, Bristol, BS1 6UN.