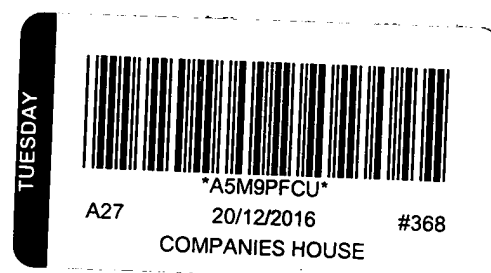




# Rothschild Employee Trustees Limited

## **Annual Report and Accounts 2016** Year Ended 31 March 2016

**Registered Number: 03909874**





## **Directors' report**

The Directors present their report and the financial statements for the year ended 31 March 2016.

### **Principal Activity**

The principal activity of Rothschild Employee Trustees Limited (the 'Company') is that of a trustee of the Rothschild Group Employee Benefit Trust. The Company did not trade during the year.

### **Results**

During the 2016 financial year the Company was dormant and it is expected that this will remain so.

### **Directors**

The Directors of the Company during the year and up to the date of this report were:

#### **Name**

Baron David de Rothschild

Baron Eric de Rothschild

Andrew Didham

Sylvain Héfès (resigned 12 December 2016)

Jonathan Westcott

### **Auditors**

The Directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

By the Order of the Board and signed on its behalf by:

Helen Horton  
Authorised Signatory for  
N. M. Rothschild & Sons Limited  
Company Secretary

14 December 2016

Registered Office:  
New Court  
St Swithin's Lane  
London EC4N 8AL  
Registered in England and Wales No.03909874



## Balance Sheet as at 31 March 2016

	<u>2016</u> £	<u>2015</u> £
<b>Current Assets</b>		
Debtors	11	11
Cash at Bank	100	100
	<u>111</u>	<u>111</u>
Creditors: amounts falling due within one year	(110)	(110)
Total Assets less Current Liabilities	<u>1</u>	<u>1</u>
<b>Capital And Reserves</b>		
Called up share capital	1	1
Equity Shareholders' Funds	<u>1</u>	<u>1</u>

During the above financial period, the Company has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant account transactions of the Company required to be entered in its accounting records, and accordingly no profit and loss statement has been prepared.

### Audit Exemption Statement

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.

### Directors' Responsibilities

The members have not required the Company to obtain an audit of its accounts for the year ended 31 March 2016 in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 in respect of 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.

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

Jonathan Westcott  
Director

14 December 2016



NOTES

1. The Directors did not receive any emoluments in respect of their services to the Company.
2. The Company's immediate parent company Rothschilds Continuation Limited is registered in England and Wales. The Company's registered office is located at New Court, St Swithin's Lane, London EC4N 8AL.