

WHITE YOUNG GREEN QUEST TRUSTEE LIMITED

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

♦ ***Year ended 31 March 2013***

COMPANY NO: 4387285

Registered Office:

Arndale Court
Otley Road
Headingley
Leeds LS6 2UJ

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WHITE YOUNG GREEN QUEST TRUSTEE LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 March 2013. The company acts as trustee to the White Young Green Plc Qualifying Employee Share Ownership Trust which is capable of, inter alia, satisfying options maturing under White Young Green's SAYE Scheme. The company was dormant and did not trade during the year.

The following were directors of the company during the year:

B Whitworth

The report of the directors was approved by the board on 22nd Oct 2013 and signed on its behalf by



B Whitworth
Director

UNAUDITED FINANCIAL STATEMENTS PROFIT AND LOSS ACCOUNT for the year ended 31 March 2013

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised income or expense.

BALANCE SHEET as at 31 March 2013

	Note	2013 £	2012 £
Current assets			
Cash		50	50
Net assets		<u>50</u>	<u>50</u>
Capital and reserves			
Allotted and fully paid – 1 Ordinary share of £1 each	2	1	1
Share premium account		49	49
Equity shareholders' funds		<u>50</u>	<u>50</u>

Advantage has been taken of the audit exemption available for small companies conferred by section 477 of the Companies Act 2006 on the grounds:

- that for the year ended 31 March 2013 the company was entitled to the exemption from a statutory audit under section 477 of the Companies Act 2006, and
- that no notice has been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of the affairs of the company at 31 March 2013 and of its profit or loss for the year then ended in accordance with the requirement of section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements so far as applicable to the company.

The financial statements were approved by the board on 22nd Oct 2013 and signed on its behalf by



B Whitworth
Director

WHITE YOUNG GREEN QUEST TRUSTEE LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

1. Significant accounting policies

Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS), International Financial Reporting Interpretations Committee (IFRIC) interpretations endorsed by the European Union ("EU") and those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

2. Share capital

	2013	2012
	£	£
Issued and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

3. Ultimate parent undertaking

The immediate and ultimate parent undertaking and controlling party is WYG Plc, a company registered in England & Wales. WYG Plc is both the smallest and largest group into which the Company's financial statements are consolidated. Copies of the Group financial statements can be obtained from The Secretary, WYG Plc, Arndale Court, Otley Road, Headingley, Leeds, LS6 2UJ.