

**WHITE YOUNG GREEN QUEST TRUSTEE LIMITED**

**REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**

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♦ ***Year ended 31 March 2014***

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COMPANY NO: 4387285

**Registered Office:**

Arndale Court  
Otley Road  
Headingley  
Leeds LS6 2UJ

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COMPANIES HOUSE

## 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 2014. 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 W Whitworth

The report of the directors was approved by the board on 4 December 2014 and signed on its behalf by:



**B W Whitworth**  
Director

### UNAUDITED FINANCIAL STATEMENTS PROFIT AND LOSS ACCOUNT for the year ended 31 March 2014

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 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Cash		50	50
<b>Net assets</b>		<b>50</b>	<b>50</b>
<b>Capital and reserves</b>			
Allotted and fully paid – 1 Ordinary share of £1 each	2	1	1
Share premium account		49	49
<b>Equity shareholders' funds</b>		<b>50</b>	<b>50</b>

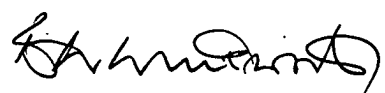
For the year ended 31 March 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 the small companies regime.

The financial statements were approved by the board on 4 December 2014 and signed on its behalf by:



**B W Whitworth**  
Director

## WHITE YOUNG GREEN QUEST TRUSTEE LIMITED

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### 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

	2014 £	2013 £
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.