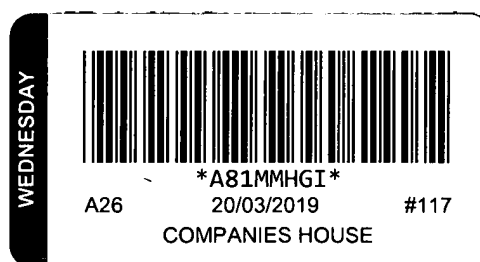


Financial statements Esteem Trustee Limited

For the Year Ended 30 June 2018



Company No. 4472386

Report of the directors

The director presents his report and the financial statements of the company for the year ended 30th June 2018.

Principal activities and business review

The company is dormant and has not traded in the current or prior financial year.

Directors

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

DE Jones

Directors' responsibilities

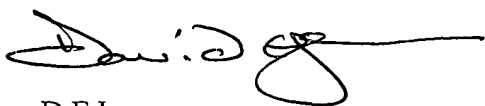
The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the group and of the profit or loss of the group for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business.

The directors is responsible for keeping adequate accounting records that are sufficient to show and explain the group's and company's transactions and disclose with reasonable accuracy at any time the financial position of the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



D E Jones
Director

10th September 2018

Balance sheet

| | Note | 30 Jun 18 £ | 30 Jun 17 £ |
|-----------------------------|------|----------------|----------------|
| CURRENT ASSETS : | | | |
| Cash at bank | | 100 | 100 |
| NET ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 1 | 1 | 1 |
| Share Premium | | 99 | 99 |
| SHAREHOLDERS' FUNDS | | 100 | 100 |


The company was dormant and accordingly made neither profit nor loss for the year ended 30th June 2018.

For the year ending 30th June 2018, 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board on 10th September 2018 and are signed on their behalf by :


D E Jones
Director

Notes to the accounts

1 Share Capital

| | Year ended 30 Jun 18 £ | Year Ended 30 Jun 17 £ |
|---|---------------------------------|---------------------------------|
| Allotted, called up and fully paid | | |
| 1 Ordinary share of £1 each | <u>1</u> | <u>1</u> |

2 Ultimate parent company

The ultimate parent company is Esteem Holdings Limited, a company registered in England and Wales. Copies of their accounts may be obtained from the Company Secretary at Rofa House, Thorp Arch, Wetherby, LS23 7QA.