

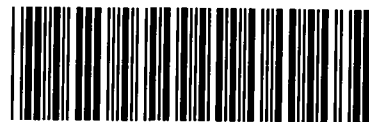
**Eurotrust Services Limited**

**Registered number: 4868916**

**Report and Financial Statements**

**31st May 2013**

TUESDAY



\*L3A9IRJS\*

LD4

17/06/2014

#8

COMPANIES HOUSE

## **Eurotrust Services Limited**

---

Registered number: 4868916

### **Directors**

G Hughes

J L Crichton

### **Secretary**

Squire Patton Boggs Secretarial Services Limited

Rutland House

148 Edmund Street

Birmingham

B3 2JR

### **Registered Office**

Rutland House

148 Edmund Street

Birmingham

B3 2JR

**DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 May 2013

**Results and dividends**

There has been no trading activity during the year and therefore no gain or loss for the year. The directors do not recommend payment of a dividend.

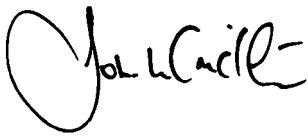
**Principal activity**

The company is dormant and has not traded during the year.

**Small company exemptions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board on 13 June 2014

A handwritten signature in black ink, appearing to read 'John Crichton', with a large, stylized initial 'J'.

John Crichton  
Director

## STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The directors are 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 of the profit or loss of the company for that year. In preparing those financial statements, the directors are 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 company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## BALANCE SHEET

As at 31<sup>st</sup> May 2013

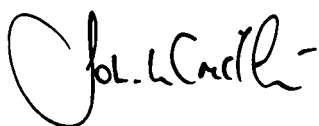
	Notes	2013 £	2012 £
Current assets			
Debtors	2	-	-
Cash at bank		-	-
		-	-
Creditors: amounts falling due within one year		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
Creditors: amounts falling due after one year	3	(790,138)	(790,138)
Net liabilities		(790,138)	(790,138)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	(790,139)	(790,139)
Equity shareholder's deficit		(790,138)	(790,138)

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 May 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the board on 13 June 2014 and signed on its behalf:



John Crichton  
Director

## NOTES TO THE FINANCIAL STATEMENTS

As at 31<sup>st</sup> May 2013**1. ACCOUNTING POLICIES*****Basis of preparation***

The financial statements have been prepared on a going concern basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007). During the current preceding year, the company did not trade, received no income and incurred no expenditure. Consequently the company made neither a profit nor a loss and therefore a profit and loss account has not been presented.

**2. DEBTORS**

	2013 £	2012 £
Due within one year:		
Trade debtors	-	-
	<u>-</u>	<u>-</u>

**3. CREDITORS: amounts falling after one year**

	2013 £	2012 £
Amounts owed to ultimate parent undertaking	782,643	782,643
Amounts owed to associated undertaking	7,495	7,495
	<u>790,138</u>	<u>790,138</u>

**4. AUTHORISED AND ISSUED SHARE CAPITAL**

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	2013	2012	2013	2012
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1</u>	<u>1</u>

## NOTES TO THE FINANCIAL STATEMENTS

As at 31<sup>st</sup> May 2013

### 5. RESERVES

	£
At 1 June 2012	(790,139)
For the period	-
At 31 May 2013	<u>(790,139)</u>

### 6. RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary of Marston (Holdings) Limited, the company is exempt from the requirements of Financial Reporting Standard 8 "Related Party Disclosures" to disclose transactions with other members of the group headed by Marston (Holdings) Limited.

### 7. PARENT UNDERTAKING AND ULTIMATE PARENT COMPANY

Marston (Holdings) Limited is the immediate parent undertaking of Eurotrust Services Limited. Marston (Holdings) Limited has included the company in its group financial statements, copies of which are available from its registered office.

The ultimate parent undertaking of Eurotrust Services Limited and the largest group of undertakings for which group financial statement have been drawn up is that headed by Marston Topco Limited. Copies of these statements are available from its registered office: Rutland House, 148 Edmund Street, Birmingham, B3 2JR.