

Registration number: 04868916

Eurotrust Services Limited

Annual report and unaudited accounts

for the year ended 31 May 2014

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Eurotrust Services Limited
Directors' Report for the Year Ended 31 May 2014

The directors present their annual report and the unaudited accounts for the year ended 31 May 2014. The company is dormant and has not traded during the year.

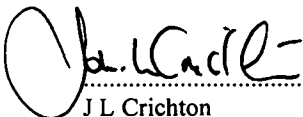
Directors of the company

The directors who held office during the year were as follows:

J L Crichton

G Hughes

Approved by the Board on 29.1.15 and signed on its behalf by:


.....
J L Crichton
Director

Eurotrust Services Limited
Balance Sheet as at 31 May 2014

	Note	2014 £	2013 £
Creditors: amounts falling due after more than one year	2	<u>(790,138)</u>	<u>(790,138)</u>
Net liabilities		<u><u>(790,138)</u></u>	<u><u>(790,138)</u></u>
Capital and reserves			
Called-up share capital	3	1	1
Profit and loss account	4	<u>(790,139)</u>	<u>(790,139)</u>
Equity shareholders' deficit		<u><u>(790,138)</u></u>	<u><u>(790,138)</u></u>

For the year ending 31 May 2014 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

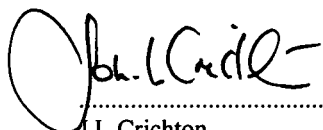
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements of Eurotrust Services Limited (registration number: 04868916) were approved by the Board and authorised for issue on 29.1.15

They were signed on its behalf by:



 J L Crichton
 Director

Eurotrust Services Limited
Notes to the Financial Statements

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2 Creditors: amounts falling due after more than one year

	2014	2013
	£	£
Amounts owed to ultimate parent undertaking	782,643	782,643
Amounts owed to associated undertaking	<u>7,495</u>	<u>7,495</u>
	<u><u>790,138</u></u>	<u><u>790,138</u></u>

3 Called-up share capital

Allotted, called-up and fully paid

	No.	2014	No.	2013
		£		£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Reserves

	Profit and loss account £
At 1 June 2013	(790,139)
Profit	<u>-</u>
At 31 May 2014	<u><u>(790,139)</u></u>

5 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.

Eurotrust Services Limited
Notes to the Financial Statements (continued)

6 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 statements 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.