

Engine Group Trustees Limited

Directors' report and financial statements

For the year ended 31 December 2012

Company number 05606755

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Engine Group Trustees Limited

Directors' report and financial statements For the year ended 31 December 2012

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Directors

A Martin
P Scott

Registered office

60 Great Portland Street
London
W1W 7RT

Company number

05606755

Engine Group Trustees Limited

Directors' report For the year ended 31 December 2012

The directors present their report together with the financial statements for the period ended 31 December 2012

Results and dividends

The company was incorporated on 28 October 2005 and has remained dormant since incorporation. Accordingly no profit and loss account is attached.

Directors

The directors of the company during the period were

P Scott
A Martin (appointed 23 April 2012)
P Harris (resigned 30 June 2012)

On behalf of the Board:



A Martin
Director

27 September 2013

Engine Group Trustees Limited

Statement of directors' responsibilities in respect of the Directors' report and the financial statements For the year ended 31 December 2012

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Engine Group Trustees Limited

Balance sheet As at 31 December 2012

	Note	2012 £	2011 £
Current assets			
Debtors amounts falling due within one year	2	1	1
		<hr/>	<hr/>
Net assets		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

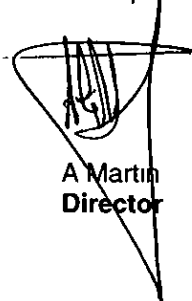
For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- 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 for the preparation of accounts

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

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2013



A Martin
Director

The notes on page 4 form part of these financial statements
Company number 05606755

Engine Group Trustees Limited

Notes to the financial statements For the period ended 31 December 2012

1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

2 Debtors, amounts falling due within one year

	2012 £	2011 £
Called up share capital	1	1
	<u>1</u>	<u>1</u>

3 Share capital

	2012 £	2011 £
<i>Authorised</i> 1,000 ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	2012 £	2011 £
<i>Allotted, called up and fully paid</i> 1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

4 Ultimate parent company

At 31 December 2012, the company was a wholly owned subsidiary of The Engine Group Limited, which is the parent of both the smallest and largest group in which the results of the company are consolidated

Copies of the consolidated financial statements of The Engine Group Limited are available from their registered office at 60 Great Portland Street, London W1W 7RT