

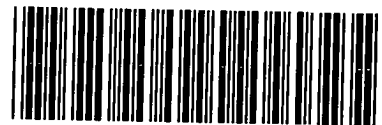
# **The Engine Group Trustees Limited**

Directors' Report and Financial Statements

For the year ended 31 December 2013

Company number: 05606755

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# **The Engine Group Trustees Limited**

## **Directors' Report and Financial Statements For the year ended 31 December 2013**

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### **Contents**

#### **Page:**

1	Directors' Report
2	Statement of Directors' Responsibilities in respect of the Director's Report and the Financial Statements
3	Balance sheet
4	Notes to the financial statements

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### **Directors**

A Martin  
P Scott

### **Registered office**

60 Great Portland Street  
London  
W1W 7RT

### **Company number**

05606755

# **The Engine Group Trustees Limited**

## **Directors' Report For the year ended 31 December 2013**

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The directors present their report together with the unaudited financial statements for the year ended 31 December 2013.

### **Principal activity**

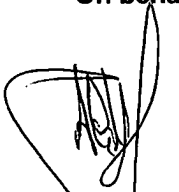
The company has not traded during the year and therefore made neither profit nor loss (2012: *£nil*).

### **Directors**

The directors of the company during the year were:

P Scott  
A Martin

### **On behalf of the Board:**



A Martin  
**Director**

11 June 2014

# **The Engine Group Trustees Limited**

## **Statement of Directors' Responsibilities in respect of the Directors' Report and the Financial Statements For the year ended 31 December 2013**

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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.

# The Engine Group Trustees Limited

## Balance sheet As at 31 December 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholder's funds</b>	4	1	1
		<hr/>	<hr/>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Directors' responsibilities:

- The directors 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 11 June 2014

### On behalf of the Board:



A Martin  
Director

The notes on page 4 form part of these financial statements.

Company number 05606755

# The Engine Group Trustees Limited

## Notes to the financial statements For the year ended 31 December 2013

### 1 Accounting policies

#### *Basis of preparation*

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

#### *Related party transactions*

As the company is a wholly owned subsidiary of The Engine Group Limited, the company has taken advantage of the exemptions contained in FRS8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the group.

### 2 Debtors: amounts falling due within one year

	2013 £	2012 £
Called up share capital	1	1

### 3 Share capital

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

### 4 Reconciliation of movement in shareholder's funds

	2013 £	2012 £
Opening shareholder's funds	1	1
Closing shareholder's funds	1	1

### 5 Ultimate parent company

The company is 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. The Engine Group Limited is also the ultimate controlling party.

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.