

**Registered Number 05870105**

**SHAREHOLDER TRUSTEE LIMITED**

**Abbreviated Accounts**

**31 December 2015**

**Abbreviated Balance Sheet as at 31 December 2015**

|                                                       | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|-------------------------------------------------------|--------------|-------------|-------------|
|                                                       |              | £           | £           |
| <b>Called up share capital not paid</b>               |              | 1           | 1           |
| <b>Fixed assets</b>                                   |              |             |             |
| Investments                                           | 2            | 2           | 2           |
|                                                       |              | <u>2</u>    | <u>2</u>    |
| <b>Creditors: amounts falling due within one year</b> |              | (2)         | (2)         |
| <b>Net current assets (liabilities)</b>               |              | <u>(2)</u>  | <u>(2)</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>1</u>    | <u>1</u>    |
| <b>Total net assets (liabilities)</b>                 |              | <u>1</u>    | <u>1</u>    |
| <b>Capital and reserves</b>                           |              |             |             |
| Called up share capital                               | 3            | 1           | 1           |
| <b>Shareholders' funds</b>                            |              | <u>1</u>    | <u>1</u>    |

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2016

And signed on their behalf by:

**I.K.Bowden, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Fixed assets Investments**

The investments comprise one fully paid share in Great Hall Acquisitions Limited and one fully paid share in Bluestone Parent Limited. Both companies are incorporated in the United Kingdom.

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                              | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
|                              | <i>£</i>    | <i>£</i>    |
| 1 Ordinary shares of £1 each | 1           | 1           |

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