

Registered number: 06412479

HOULDER TRUSTEECO LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

HOULDER TRUSTEECO LIMITED

**INDEPENDENT AUDITOR'S REPORT TO HOULDER TRUSTEECO LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Houlder Trusteeeco Limited for the year ended 31 December 2015 prepared under section 398 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.

Stuart Moon

Stuart Moon (Senior statutory auditor)

for and on behalf of

Barnes Roffe LLP

Chartered Accountants

Statutory Auditor

Leytonstone House

London

E11 1GA


Date: *21 September 2016*

HOULDER TRUSTEECO LIMITED
REGISTERED NUMBER: 06412479

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Cash at bank		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 101</u>	<u>£ 101</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		100	100
SHAREHOLDERS' FUNDS		<u>£ 101</u>	<u>£ 101</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 20 September 2016.



R Wollaston
Director

The notes on pages 3 to 4 form part of these financial statements.

HOULDER TRUSTEECO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	<u>100</u>
Net book value	
At 31 December 2015	<u>£ 100</u>
<i>At 31 December 2014</i>	<u>£ 100</u>

The company holds in trust a 100% interest in the ordinary share capital of Houlder Engineering Group Limited, on behalf of the Houlder Employee Benefit Trust.

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>£ 1</u>	<u>£ 1</u>

HOULDER TRUSTEECO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

At the balance sheet date the company regards Houlder Limited as its parent company and Houlder Engineering Group Limited as its ultimate parent company. Under the agreement dated 14 December 2007 the funding of the company is underwritten by Houlder Limited and the directors of the company are to be appointed by the Houlder Employee Benefit Trust in accordance with the trust deed.

The consolidated financial statements of Houlder Engineering Group Limited are available from Ocean House, 22 Cousin Lane, London, EC4R 3TE.