

Company Registration No. 07127508 (England and Wales)

VITAL ENERGI TRUSTEE LIMITED
REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2015

TUESDAY



A30 *A4MAYNKJ* #3
15/12/2015
COMPANIES HOUSE

VITAL ENERGI TRUSTEE LIMITED

COMPANY INFORMATION

Directors

G J Fielding
I M Whitelock

Company number

07127508

Registered office

Century House
Roman Road
Blackburn
Lancashire
BB1 2LD

Accountants

RSM UK Tax and Accounting Limited
Bluebell House
Brian Johnson Way
Preston
Lancashire
PR2 5PE

VITAL ENERGI TRUSTEE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2015

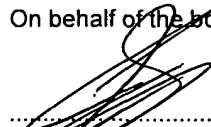
The directors present their report and unaudited financial statements for the year ended 31 March 2015. The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

G J Fielding
I M Whitelock

On behalf of the board



G J Fielding

Director

11/12/15

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF VITAL ENERGI TRUSTEE LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Vital Energi Trustee Limited for the year ended 31 March 2015 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Vital Energi Trustee Limited, as a body, in accordance with the terms of our engagement letter dated 16 May 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Vital Energi Trustee Limited and state those matters that we have agreed to state to the Board of Directors of Vital Energi Trustee Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Vital Energi Trustee Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Vital Energi Trustee Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Vital Energi Trustee Limited. You consider that Vital Energi Trustee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Vital Energi Trustee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

RSM UK Tax and Accounting Limited
Chartered Accountants
Bluebell House
Brian Johnson Way
Preston
Lancashire
PR2 5PE

14/12/15

VITAL ENERGI TRUSTEE LIMITED**UNAUDITED BALANCE SHEET
AS AT 31 MARCH 2015**

| | Notes | 2015 £ | £ | 2014 £ | £ |
|--|-------|-----------|----------|-----------|----------|
| Current assets | | | | | |
| Debtors | 3 | 1 | | 1 | |
| Total assets less current liabilities | | | <u>1</u> | | <u>1</u> |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | <u>1</u> | | <u>1</u> |
| Shareholders' funds | | | <u>1</u> | | <u>1</u> |

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements 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 the preparation of financial statements.

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

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 11/12/15 and are signed on its behalf by:


G.J. Fielding
Director

VITAL ENERGI TRUSTEE LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

Basis of accounting

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company has not traded during the current or preceeding year and therefore no profit and loss account is presented.

3 Debtors

| | 2015 £ | 2014 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 1 | 1 |
| | <u>1</u> | <u>1</u> |

4 Share capital

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | <u>1</u> | <u>1</u> |

5 Related party relationships and transactions

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

6 Control

The directors consider the ultimate parent company to be Vital Holdings Limited, a company incorporated in the UK. Vital Holdings Limited is the only parent undertaking preparing group accounts including the results of the company.

Vital Holdings Limited is ultimately controlled by G J Fielding and close family who controlled the majority of the issued share capital during this period.