

## **Alder Nominees Limited**

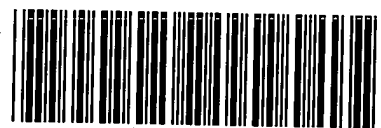
Report and Audited Financial Statement

Year Ended

31 December 2014

Company Number 08264548

TUESDAY



\*A44URHKQ\*

A22

07/04/2015

#152

COMPANIES HOUSE

# **Alder Nominees Limited**

## **Report and financial statement for the year ended 31 December 2014**

---

### **Contents**

#### **Page:**

1	Report of the directors
2	Independent auditor's report
4	Balance sheet
5	Notes forming part of the financial statement

---

### **Directors**

Richard T A Postlethwaite  
Mark D R Shapley

### **Secretary and registered office**

R T A Postlethwaite  
1 King's Arms Yard, London, EC2R 7AF

### **Company number**

08264548

# **Alder Nominees Limited**

## **Report of the directors for the year ended 31 December 2014**

---

The directors present their report together with the financial statement for year ended 31 December 2014.

### **Results and principal activities**

The company has not traded during the current financial period and, accordingly, no profit and loss account has been prepared.

### **Directors**

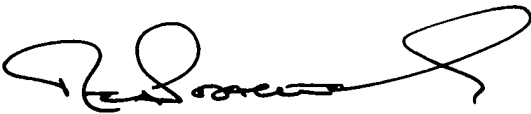
The directors of the company during the period were:

Richard T A Postlethwaite  
Mark D R Shapley

No director holds any beneficial interest in the share capital of the company.

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company.

### **By order of the Board**



R T A Postlethwaite  
**Secretary**

26 March 2015

# **Alder Nominees Limited**

## **Independent auditor's report**

---

### **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF ALDER NOMINEES LIMITED**

We have audited the financial statements of Alder Nominees Limited for the period ended 31 December 2014 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

As explained more fully in the statement of directors' responsibilities, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Financial Reporting Council's (FRC's) Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the FRC's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

#### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2014
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matters prescribed by the Companies Act 2006**

In our opinion the information given in the directors' report for the financial period for which the financial statements are prepared is consistent with the financial statements.

# Alder Nominees Limited

## Independent auditor's report (*Continued*)

---

### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



*Daniel Taylor (senior statutory auditor)*  
*For and on behalf of BDO LLP, statutory auditor*  
55 Baker Street  
London  
W1U 7EU

26 March 2015

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

# Alder Nominees Limited

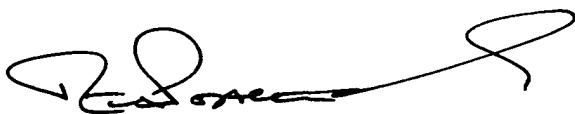
## Balance sheet at 31 December 2014

<b>Company number</b>	<b>Note</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Current assets</b>			
Debtors	2	1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>          </u>	<u>          </u>

The company did not trade during the period and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the period.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statement was approved by the Board of Directors and authorised for issue on 26 March 2015.



R T A Postlethwaite  
Director

The notes on page 5 form part of this financial statement.

# Alder Nominees Limited

## Notes forming part of the financial statement for the year ended 31 December 2014

### 1 Accounting policies

The financial statement has been prepared under the historical cost convention.

### 2 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	1	1

All amounts shown under debtors fall due for payment within one year.

### 3 Share capital

	Authorised		Allotted, called up and fully paid	
	2014 £	2013 £	2014 £	2013 £
1 ordinary shares of £1 each	1	1	1	1

### 4 Related party disclosures

The company's parent company, Alder Investment Management Limited, has incurred the cost of the company's annual return fee.

### 5 Ultimate parent company

The company's immediate parent company is Alder Investment Management Limited. The ultimate controlling party is Alder Asset Management Limited.

The smallest and largest group in which the accounts of the company are consolidated is that headed by Alder Asset Management Limited. The consolidated financial statements of this company are available at 1 King's Arms Yard, London, EC2R 7AF. No other group financial statements include the accounts of the company.

### 6 Agency status

During the period, the company acted as an agent but it did not undertake any transactions as a principal.