

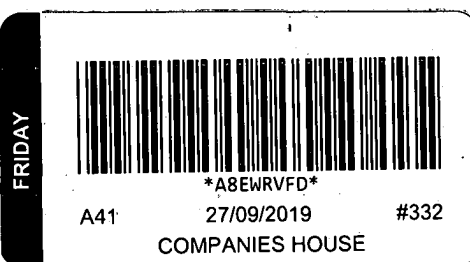
Registered number: 10188386

WSET TRUSTEE LIMITED
(A Company Limited by Guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019



WSET TRUSTEE LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

David Aaronovitch
Jason Daponte (resigned 6 August 2018)
Kirinani Kankhwende
Kate Maltby
David McClune (resigned 6 June 2019)
Turi Munthe (resigned 18 March 2019)
Sanjay Nazerali
Elaine Potter
David Schlesinger
Trevor Phillips (appointed 18 October 2018)

Registered number

10188386

Registered office

Autograph Building
1 Rivington Place
London
EC2A 3BA

CONTENTS

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors

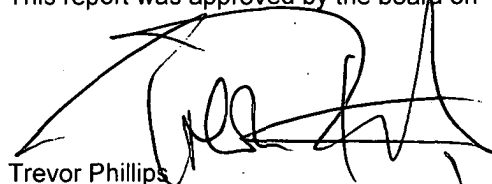
The directors who served during the year were:

David Aaronovitch
Jason Daponte (resigned 6 August 2018)
Kirinani Kankhwende
Kate Maltby
David McClune (resigned 6 June 2019)
Turi Munthe (resigned 18 March 2019)
Sanjay Nazerali
Elaine Potter
David Schlesinger
Trevor Phillips (appointed 18 October 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 19 September 2019 and signed on its behalf.


Trevor Phillips
Director

WSET TRUSTEE LIMITED
(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	2019 £	2018 £
Total assets less current liabilities		-	-
Net assets excluding pension asset		-	-
Net assets		-	-
Capital and reserves		-	-

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 September 2019.


Trevor Phillips
Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. General information

WSET Trustee Limited is a private company limited by guarantee. It was incorporated in England/Wales. The registered office is shown on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.