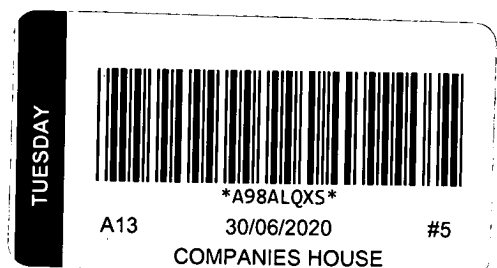


COMPANY REGISTRATION NUMBER 11603927

AARDMAN EMPLOYEE OWNERSHIP TRUSTEE LIMITED
UNAUDITED ACCOUNTS

31 DECEMBER 2019



AARDMAN EMPLOYEE OWNERSHIP TRUSTEE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

Board of directors

K A Lock
M Lowance
J J H Gadd
D P Pester
S C L Owen
D A Sproxton

Registered office

Gas Ferry Road
Bristol
BS1 6UN

AARDMAN EMPLOYEE OWNERSHIP TRUSTEE LIMITED

DIRECTORS' REPORT

PERIOD ENDED 31 DECEMBER 2019

The directors present their annual report together with the unaudited accounts of the company for the period from incorporation on 4 October 2018 to 31 December 2019. The company is dormant and has not traded during the period.

The company acts as a corporate trustee to the Aardman Employee Ownership Trust.

THE DIRECTORS

The directors who served the company during the period were as follows:

K A Lock (appointed 4 October 2018)
M Lowance (appointed 5 November 2018)
J J H Gadd (appointed 5 November 2018)
D P Pester (appointed 5 November 2018)
S C L Owen (appointed 14 May 2019)
D A Sproxton (appointed 17 December 2019)

Signed on behalf of the directors



K A Lock
Director

Approved by the directors on 26th June 2020

AARDMAN EMPLOYEE OWNERSHIP TRUSTEE LIMITED

BALANCE SHEET

31 DECEMBER 2019

	2019 £
CURRENT ASSETS	
Debtors	-
TOTAL ASSETS	-
CAPITAL AND RESERVES	
Profit and loss account	-
EQUITY SHAREHOLDERS' FUNDS	-

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the period 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 have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26th June 2020



K A Lock

Director

Company registration number: 11603927

The notes on page 4 form part of these accounts.

AARDMAN EMPLOYEE OWNERSHIP TRUSTEE LIMITED

NOTES TO THE ACCOUNTS

PERIOD ENDED 31 DECEMBER 2019

1. COMPANY STATUS AND TRUSTEE ARRANGEMENTS

Aardman Employee Ownership Trustee Limited is a private company, limited by guarantee and incorporated in England and Wales. The company 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.

The address of the registered office is Gas Ferry Road, Bristol, BS1 6UN.

The company was dormant (within the meaning of section 480(1) of the Companies Act 2006) throughout the period ended 31 December 2019.

While the company was dormant and has not traded during the period, it has acted in certain transactions as trustee. The company received no income and incurred no expenditure in relation to these transactions and therefore made neither a profit nor a loss.

2. CONTROLLING PARTY

The company is controlled by its members, who are also the directors of the company as set out on pages 1 and 2.