

SENERGY TRUSTEES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
30 JUNE 2015



**SENERGY TRUSTEES LIMITED
DIRECTORS' REPORT**

Directors: D J Mitchell (appointed 4 March 2016)
N McCollam
N Campbell (resigned 30 September 2015)

Secretary: G Megginson

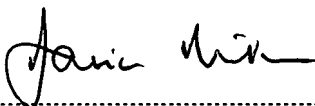
Registered office: 7 Bon Accord Square, Aberdeen

The directors submit their report and the financial statements of the company for the period ended 30 June 2015.

PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS

The company acts as Trustee for the Senergy Group Limited Employee Benefit Trust 2009, and did not trade during the year.

Signed on behalf of the board of directors



Director - D J Mitchell

23/3/16

Date

SENERGY TRUSTEES LIMITED
COMPANY NUMBER: SC309965
BALANCE SHEET - 30 JUNE 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Called up share capital unpaid		<u>£ 1</u>	<u>£ 1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>£ 1</u>	<u>£ 1</u>

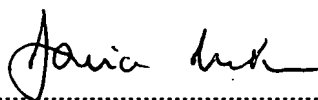
For the period ended 30 June 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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.

Signed on behalf of the board of directors



Director - D J Mitchell

23/3/16

Date

SENERGY TRUSTEES LIMITED

NOTES ON THE FINANCIAL STATEMENTS - 30 JUNE 2015

1. ACCOUNTING POLICY

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. CALLED UP SHARE CAPITAL

2015 & 2014

Authorised: 1,000 ordinary shares of £1 each

£ 1,000

Allotted and called up: 1 ordinary share of £1 each

£ 1

3. IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate holding company is Senergy Group Limited, a company registered in Scotland.

The ultimate parent company is Lloyd's Register Foundation, a company registered in England.

The largest group in which the results of the company are consolidated is that headed by Lloyd's Register Foundation. The smallest group in which the results of the company are consolidated is that headed by Senergy Group Limited. The financial statements of Senergy Group Limited are available from its registered office at 7 Bon Accord Square Aberdeen.