

Fishers Services Group EBT Trustee Limited
Director's report & financial statements
for the year ended 31 December 2014

Registered number: SC314711

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Fishers Services Group EBT Trustee Limited
Director's report and financial statements
for the year ended 31 December 2014

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Director's report for the year ended 31 December 2014

The director presents his report and the financial statements of the company for the year ended 31 December 2014. The report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Business review and principal activity

The principal activity of the company is that of a trustee to the Fishers Services Group Employee Benefit Trust.

The company had no profit or loss for the year.

Director and his interest

The director who held office during the year and up to the date of signing the financial statements was as follows:

M Jones (Appointed 27th June 2014)
B McHardy (resigned 27th June 2014)
S Inglis (resigned 18th December 2014)
L Renault (appointed 18th December 2014)

The director had no direct interest in the shares of the company.

Statement of director's responsibilities

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

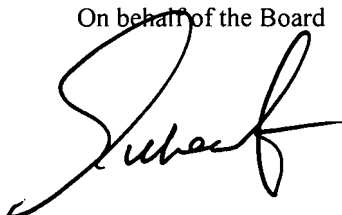
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Director's report for the year ended 31 December 2014 (continued)

The director is responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board

A handwritten signature in black ink, appearing to read 'M Jones', written over the text 'On behalf of the Board'.

M Jones
Director

29th May 2015

Balance sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Investments	4	68,444	4,000
Current assets			
Debtors	5	1	1
Creditors: amounts falling due within one year	6	(68,444)	(4,000)
Net current liabilities		(68,443)	(3,999)
Net assets		1	1
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		-	-
Total Shareholders' funds		1	1

The company did not trade during the year. Consequently a profit and loss account has not been presented.

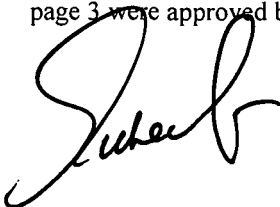
For the year ended 31 December 2014 the Company was entitled to the exemption under section 480 of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with section 386; and
- ii. preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to financials statements, so far as applicable to the Company.

The financial statements of Fishers Services Group EBT Trustee Limited, registered number SC314711, on page 3 were approved by the directors on 29th May 2015 and signed by:



M Jones
Director

Notes to the financial statements for the year ended 31 December 2014

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom.

Going concern

The company has net current liabilities of £68,443 as at the balance sheet date. The directors of Fishers Topco Limited have confirmed that it is their intention for that company to support Fishers Services Group EBT Trustee Limited to meet its financial obligations for a period of at least 12 months from the date of this report. As such the company's funding position is considered to be secure for the foreseeable future. After making enquiries and having considered the company's funding requirements, the director has a reasonable expectation that the company has adequate financial resources to enable it to continue in operational existence for the foreseeable future. Accordingly, the going concern basis has been adopted in preparing these financial statements.

Cash flow statement

The consolidated financial statements of Fishers Topco Limited include a consolidated cash flow statement drawn up in accordance with the provisions of FRS 1 (revised). Accordingly, the company is exempt from the requirements of FRS 1 to prepare a cash flow statement.

2 Employee information and director's remuneration

The company did not have any employees during the year (2013: nil).

No remuneration was paid to or waived by the director during the year (2013: £nil).

3 Taxation

There was no charge to corporation or deferred taxation during the year (2013: £nil).

4 Investments

	2014	2013
	£	£
Investments	68,444	4,000

During the year EBT purchased shares in its ultimate parent company, Fishers Topco Limited for £64,444. Also included is an investment in shares owned in the company's former ultimate parent undertaking, F2007 Oldco Limited formerly known as Fishers Group Limited.

Notes to the financial statements for the year ended 31 December 2014 (continued)

5 Debtors

	2014	2013
	£	£
Other debtors	1	1

6 Creditors: amounts falling due within one year

	2014	2013
	£	£
Amounts owed to parent undertaking	68,444	4,000

7 Called up share capital

	No	£
Authorised as at 31 December 2013 and 2014		
Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid as at 31 December 2013 and 2014		
Ordinary shares of £1.00 each	1	1

8 Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 “Related Party Disclosures” from the need to disclose transactions between group entities that have been eliminated on consolidation in the ultimate parent company’s consolidated financial statements, copies of which are publicly available.

9 Parent company and controlling party

The company is a wholly owned subsidiary of Fishers Services Limited.