

Fishers Services Group EBT Trustee Limited
Director's report & financial statements
for the year ended 31 December 2018

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 2018

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Fishers Services Group EBT Trustee Limited

Company Information

Directors

Mrs L McCurdy
Mr M Hills
Mr M Jones

Registered Number

SC314711

Registered Office

Riggs Place
Cupar
Fife
KY15 5JA

Fishers Services Group EBT Trustee Limited

Director's report for the year ended 31 December 2018

The director presents their report and the financial statements of the company for the year ended 31 December 2018. 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 their interest

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

L McCurdy
M Hills
M Jones

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

Statement of directors' responsibilities

The directors are responsible for preparing the Strategic Report, Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102), and applicable law). Under company law the directors must not approve the financial statements unless they are 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 directors are 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 comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

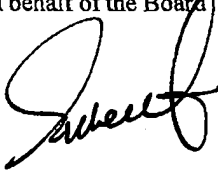
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

Fishers Services Group EBT Trustee Limited

Director's report for the year ended 31 December 2018 (continued)

The directors are 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 a horizontal line.

M Jones
Director

16th September 2019

Fishers Services Group EBT Trustee Limited

Statement of financial position as at 31 December 2018

	Notes	2018 £	2017 £
Current assets			
Trade and other debtors	4	4,051	4,051
Total assets		4,051	4,051
Current liabilities	5	(68,494)	(68,494)
Total liabilities		(68,494)	(68,494)
Net liabilities		(64,443)	(64,443)
Equity			
Ordinary shares	6	1	1
Retained Profit		(64,444)	(64,444)
Total Shareholders' funds		(64,443)	(64,443)

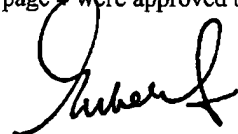
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Company has opted to not file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

For the year ended 31 December 2018 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 financial statements, so far as applicable to the Company.

The financial statements of Fishers Services Group EBT Trustee Limited, registered number SC314711, on page 4 were approved by the directors on 10th September and signed by:



M Jones
Director

10th September 2019

Fishers Services Group EBT Trustee Limited

Notes to the financial statements for the year ended 31 December 2018

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 £64,443 as at the Statement of financial position 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.

2 Employee information and director's remuneration

The company did not have any employees during the year (2017: nil).

No remuneration was paid to or waived by the director during the year (2017: £nil).

3 Taxation

There was no charge to corporation or deferred taxation during the year (2017: £nil).

4 Trade and other debtors

	2018	2017
	£	£
Other debtors	4,051	4,051

5 Current liabilities

	2018	2017
	£	£
Amounts owed to parent undertaking	68,494	68,494

Fishers Services Group EBT Trustee Limited

Notes to the financial statements for the year ended 31 December 2018 (continued)

6 Ordinary shares

	No	£
Authorised as at 31 December 2017 and 2018		
Ordinary shares of £1.00 each	100	100
Allotted, called up and fully paid as at 31 December 2017 and 2018		
Ordinary shares of £1.00 each	1	1

7 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.

8 Parent company and controlling party

The immediate parent company is Fishers Services Limited and K-Bro Linen Inc. is the ultimate parent company and controlling party of the group. K-Bro Linen Inc. is incorporated in Canada. The smallest and largest group that Fishers Services Group EBT Trustee Limited is consolidated into is K-Bro Linen Systems Inc. Copies of the financial statements can be obtained at www.k-brolinen.com.

The group has taken advantage of the exemption conferred by FRS 102 paragraph 33 "Related Party Disclosures" from the need to disclose transactions between wholly owned group entities.