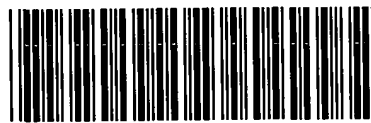

Stratton Street Trustees Limited

Report and Unaudited Financial Statements

30 April 2016

WEDNESDAY



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18/01/2017
COMPANIES HOUSE

Stratton Street Trustees Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016

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Stratton Street Trustees Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016

OFFICERS

DIRECTORS

J A Bell
I A Greenstreet
C M Richards
Mikjon Limited

SECRETARY

EPS Secretaries Limited

REGISTERED OFFICE

125 London Wall
London
EC2Y 5AL

Stratton Street Trustees Limited

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements for the year ended 30 April 2016.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year under review. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income on its own account, incurred expenditure or recognised any items of comprehensive income during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served throughout the year, except as noted, were as follows:

J A Bell

T M Dane (appointed 19 September 2015, resigned 19 September 2015)

I A Greenstreet

C M Richards

A A Winton (resigned 31 August 2015)

Mikjon Limited

Approved by the Board of Directors
and signed on behalf of the Board



I A Greenstreet

Director

Date 13 January 2017

Stratton Street Trustees Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 have been followed, subject to any material departures disclosed and explained in the 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 proper accounting records which 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 the system of internal control, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Stratton Street Trustees Limited

BALANCE SHEET 30 April 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtor	4	2	2
NET ASSETS			
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		-	-
EQUITY SHAREHOLDERS' FUNDS			
		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding accounting period and has made neither profit nor loss, nor recognised any other items of comprehensive income. Stratton Street Trustees Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 were approved by the Board of Directors on *13 January 2017*

Signed on behalf of the Board of Directors



I A Greenstreet
Director

The accompanying notes are an integral part of this balance sheet.

Stratton Street Trustees Limited

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2016

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period and therefore no statement of changes in equity has been included.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors of the company during the current and the preceding accounting period.

The company had no employees during the current and the preceding accounting period.

4. DEBTOR

	2016 £	2015 £
Amount owed by parent undertaking	<u>2</u>	<u>2</u>

5. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Called up, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by a related company without any right of reimbursement.

7. ULTIMATE PARENT AND CONTROLLING UNDERTAKING

The company's ultimate parent and controlling undertaking is Nabarro LLP, a solicitors' practice, whose principal place of business is 125 London Wall, London, EC2Y 5AL.