Wentworth Trustee Company Limited (A company limited by guarantee)

Unaudited Dormant Accounts
Year Ended 31 March 2016

Company Registration Number: 03736061
Wentworth Trustee Company Limited

Year Ended 31 March 2016

The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

Directors of the company
The directors who held office during the year were as follows:
Mr William James R Gething
Lady Juliet Tadjell
Mr Graham Stephen Brown
Mr Allan Hughes (Retired 16 November 2015)
Sir Nicholas Beaver Penny (appointed 16 November 2015)
The Hon Mrs Helena Rees-Mogg

Principal activity
The company was solely engaged in acting as a trustee and does not trade.

Small company provisions
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 14 December 2016 and signed on its behalf by:

Mr William James R Gething
Director
Shareholders' funds/(deficit)

For the year ending 31 March 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 14 December 2016 and signed on its behalf by:

Mr William James R Gething
Director

Company Registration Number: 03736081

The notes on page 3 form an integral part of these financial statements.

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Wentworth Trustee Company Limited
Notes to the financial statements
Year Ended 31 March 2016 ........ continued

1. Accounting policies

Trading status
The company was dormant and has not traded during the year.

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Company status
The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar’s rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.