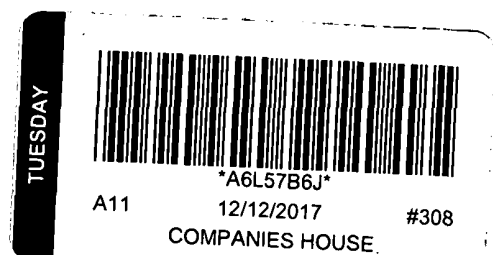


Egham Dell Limited

Directors' report and financial statements
for the year ended 5 April 2017

Registered number 00533778



Egham Dell Limited

Directors' report and financial statements for the year ended 5 April 2017

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Egham Dell Limited

Directors and advisers

Directors

B L Schroder

C B Mallinckrodt

M N Pickering (ceased 28 September 2016)

L K E S Fane

Company secretary and registered office

Temple Secretarial Limited

16 Old Bailey

London

United Kingdom

EC4M 7EG

Egham Dell Limited

Directors' report for the year ended 5 April 2017

The directors present their report and the unaudited financial statements of the company for the year ended 5 April 2017.

Principal activities

The company was dormant during the year. Its purpose continues to be acting as a trustee and to undertake and execute trusts.

Results

The results are shown on page 3.

Directors

The directors of the company who were in office during the year and up to the date of signing the financial statements are listed on page 1.

Statement of directors' responsibilities

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

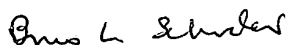
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 those 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.

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.

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

By order of the board



B L Schroder

Director

Date - 23 May 2017

Egham Dell Limited

Profit and loss account for the year ended 5 April 2017

	Note	2017 £	2016 £
Turnover		-	-
Administrative expenses		-	-
Operating profit/(loss)		-	-
Interest receivable and similar income		-	-
Profit/(Loss) on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit/(Loss) for the financial year	-	-	-

The company has no recognised gains or losses other than the profit above, and therefore no separate statement of total recognised gains and losses has been prepared.

There are no material differences between the profit on ordinary activities before taxation and the profit for the financial year stated above and their historical cost equivalents.

The notes on pages 5 and 6 form part of the financial statements.

Egham Dell Limited

Balance sheet as at 5 April 2017

	Note	2017 £	2017 £	2016 £	2016 £
Current assets					
Debtors	4	100		100	
Cash at bank and in hand		-		-	
		100		100	
Creditors: amounts falling due within one year					
		-		-	
Net current assets			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		-		-
Total shareholders' funds	7		100		100

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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; and

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2017 and of its result for the period in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the board on 23 May 17 and were signed on its behalf by:



C B Mallinckrodt
Director

Egham Dell Limited

Notes to the financial statements for the year ended 5 April 2017

1 Principal accounting policies

Basis of accounting

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies' Act 2006 and Financial Reporting Standard for Smaller Entities (effective January 2015) and applicable accounting standards in the United Kingdom.

As the company is dormant the directors have chosen to retain the existing accounting policies for assets, liabilities and equity.

2 Cash flow statement

The company has taken advantage of the exemption in Financial Reporting Standard number 1 "Cash flow statements (revised 1996)" from the requirement to present a cash flow statement on the grounds that it is a small company.

3 Directors' remuneration

No emoluments were paid to the directors during the current year or the prior year in respect of their services to the company.

4 Debtors

	2017	2016
	£	£
Other debtors	100	100

Egham Dell Limited

Notes to the financial statements for the year ended 5 April 2017 (continued)

5 Called up share capital

	2017	2016
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted and fully paid		
100 ordinary shares of £1 each	100	100

6 Reserves

	Profit and loss account
	£
At 6 April 2016	-
Profit for the financial year	-
At 5 April 2017	-

7 Reconciliation of movements in total shareholders' funds

	2017	2016
	£	£
Profit/(Loss) for the financial year	-	-
Opening shareholders' funds	100	100
Closing shareholders' funds	100	100

8 Ultimate controlling party

The directors do not consider the company to have an ultimate controlling party as the shareholders do not act in consort with one another.