

Company Registration No: 909165

# **E.F.T. & S. TRUSTEES LIMITED**

**Report and Unaudited Financial Statements**

**30 April 2016**



**E.F.T. & S. TRUSTEES LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016**

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**E.F.T. & S. TRUSTEES LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2016**

**OFFICERS**

**DIRECTORS**

A P Inkester  
Mikjon Limited

**SECRETARY**

EPS Secretaries Limited

**REGISTERED OFFICE**

125 London Wall  
London  
EC2Y 5A

## **E.F.T. & S. 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 and the preceding accounting period. It is anticipated that the company will remain dormant for the foreseeable future.

### **PROFIT AND LOSS ACCOUNT**

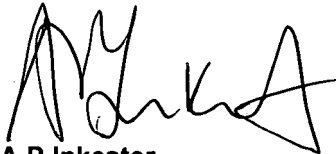
No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the year under review or the preceding account period. There have been no movements in shareholders'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

### **DIRECTORS**

The directors who served throughout the year were as follows:

A P Inkester  
Mikjon Limited

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



**A P Inkester**  
Director

Date: 17 January 2017

## **E.F.T. & S. 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 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 adequate 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.

**E.F.T. & S. TRUSTEES LIMITED**

**BALANCE SHEET  
30 April 2016**

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

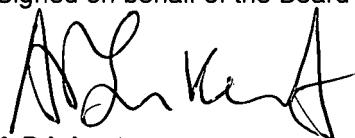
The company did not trade during the current or the preceding accounting period and has made neither profit nor loss, nor recognised any other items of comprehensive income. E.F.T. & S. Trustees Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its 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 ending 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 17 January 2017

Signed on behalf of the Board of Directors



**A P Inkester**  
Director

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

**Company Registration No: 909165**

**E.F.T. & S. TRUSTEES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 30 April 2016**

**1. ACCOUNTING POLICY**

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. CALLED UP SHARE CAPITAL**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Called up, allotted and unpaid 2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

**5. RELATED PARTY TRANSACTIONS**

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

**6. 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.