



**Arbuthnot Limited**

**Report and financial statements  
for the year ended 31 December 2013**



**Registered Number 04608227**

**Arbuthnot Limited**

**DIRECTORS' REPORT**

The Directors present their report and the financial statements for the year ended 31 December 2013

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The principal activity is that of an Investment Company The Company has not traded during the year

**DIRECTORS**

The Director who served during the year under review was

H Angest

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read "J.R. Kaye". The signature is written in a cursive style with a long horizontal stroke at the end.

J R Kaye  
Secretary

20 May 2014  
Registered Number 04608227

**Arbuthnot Limited**

**BALANCE SHEET**

		As at 31 December	
	Note	2013	2012
		£	£
<b>CURRENT ASSETS</b>			
Due to Group Company		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>

For the year ended 31 December 2013 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 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

The financial statements on pages 2 and 3 were approved by the Board of Directors on 20 May 2014 and are signed on its behalf by



H Angest  
Director

**Arbuthnot Limited**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

The Company prepares its annual financial statements in accordance with applicable accounting standards

As the Company has not traded during the period, no profit and loss account or cash flow statement has been prepared

**2. SHARE CAPITAL**

	As at 31 December	
	2013	2012
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**3. ULTIMATE CONTROLLING PARTY**

The Company is a wholly-owned subsidiary of Arbuthnot Banking Group PLC, a company incorporated in Great Britain and registered in England. The ultimate holding company is Arbuthnot Banking Group PLC, a company incorporated in Great Britain and registered in England.

A copy of the consolidated financial statements of Arbuthnot Banking Group PLC may be obtained from One Arleston Way, Solihull, B90 4LH