

Registered Number 4113111

Digby Trout (Tower of London) Limited
Annual report and financial statements
for the year ended 30 September 2014

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Digby Trout (Tower of London) Limited
Annual report and financial statements
for the year ended 30 September 2014
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Digby Trout (Tower of London) Limited

Directors and advisers

Directors

Elior UK Holdings Limited
N Boston

Registered office

The Courtyard
Catherine Street
Macclesfield
SK11 6ET

Digby Trout (Tower of London) Limited

Directors' report

The directors present their report and the financial statements of the company for the year ended 30 September 2014

Principal activities and review of business

The company has not traded during the year

Results and dividends

The results for the year are set out on page 4

The directors do not recommend payment of a dividend for the year (2013 £nil)

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, and therefore a separate Strategic report has not been prepared

Directors and their interests

The directors who held office during the year are set out on page 1

The directors had no interests in the shares of the company at the year end. The interests of the directors in the shares of the parent undertaking are disclosed in the financial statements of that company.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' 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 prepared 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 these financial statements, the directors are required to

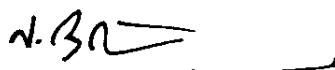
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Digby Trout (Tower of London) Limited

Directors' report (continued)

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.

On behalf of the Board



N Boston
Director
22 June 2015

Digby Trout (Tower of London) Limited

Balance sheet

	Note	2014 £	2013 £
Current assets			
Debtors	3	1,000	1,000
Net current assets		1,000	1,000
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	4	1,000	1,000
Total shareholders' funds		1,000	1,000

There are no recognised gains and losses for the year or the preceding year. The company's operations are discontinued within the meaning of Financial Reporting Standard No 3 - Reporting Financial Performance.

For the year ended 30 September 2014 the company was entitled to the exemption under section 477 (1) of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 (1) to (3) of the Companies Act 2006.

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with sections 386 and 387, and
- (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with sections 399 and 403. They also comply with the requirements of the Companies Act relating to so far as applicable to the company.

These financial statements which comprise the balance sheet and the related notes, were approved by the board of directors on 22 June 2015 and signed on its behalf by



N Boston
Director

Digby Trout (Tower of London) Limited
Registered Number 4113111

Digby Trout (Tower of London) Limited

Notes to the financial statements

1 Accounting policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards

2 Directors

There were no employees other than the directors. No director received any remuneration from the company during the year (2013: £nil)

3 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	1,000	1,000

4 Share capital

	2014 £	2013 £
Authorised, allotted, called up and fully paid		
1,000 (2013: 1,000) Ordinary shares of £1 each	1,000	1,000

5 Ultimate parent undertaking

The immediate parent undertaking is Elinor UK Holdings Limited, a company registered in England and Wales.

Elinor SCA, a company incorporated in France, is the most senior and ultimate parent undertaking of this company. Group financial statements are drawn up for Elinor UK Holdings Limited. Copies of these are available from The Courtyard, Catherine Street, Macclesfield, SK11 6ET.