

COMPANY REGISTRATION NUMBER 3286996

EPR TRUSTEES LIMITED

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2010

TUESDAY



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COMPANIES HOUSE

EPR TRUSTEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

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EPR TRUSTEES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

THE BOARD OF DIRECTORS

S J Lowther RIBA
M J Potter RIBA

COMPANY SECRETARY

D Harnan ACMA

EPR TRUSTEES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

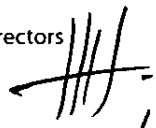
G Craig RIBA
S J Lowther RIBA
M J Potter RIBA

G Craig RIBA retired as a director on 29 May 2009.

Signed by order of the directors

D Harnan ACMA
Company Secretary

Approved by the directors on


22/11/10

EPR TRUSTEES LIMITED

BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	3	100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
<i>Called-up equity share capital</i>	5	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of Section 393, 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 were approved by the directors and authorised for issue on 22/11/10, and are signed on their behalf by


S J Lowther RIBA

Company Registration Number 3286996

The notes on page 4 form part of these financial statements

EPR TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2010

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

Operating profit is stated after crediting

	2010 £	2009 £
Directors' remuneration	—	—

3 DEBTORS

	2010 £	2009 £
Amounts owed by group undertakings	100	100

4 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	1,000	1,000

Allotted, called up and fully paid

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	100	100	100	100

6 ULTIMATE PARENT COMPANY

The company's ultimate parent company is EPR Architects Group Limited, a company registered in England and Wales.

7. ULTIMATE CONTROLLING PARTY

There is no single ultimate controlling party.