

**BALFOUR & MANSON TRUSTEES**  
**(A Company Limited by Guarantee**  
**and not having a share capital)**  
**DIRECTORS' REPORT**  
**AND ACCOUNTS**

**for**

**YEAR ENDED 31 OCTOBER 2015**

**COMPANY NO. SC099585**



**BALFOUR & MANSON TRUSTEES**  
**(A company Limited by Guarantee**  
**and not having a Share Capital)**

**DIRECTORS:**

H D W ANGUS  
S M BROWN  
D H CAMPBELL  
J A CLARK-SPENCE  
G F DEANE  
D R G FLINT  
R J HILL  
J M HODGE (resigned 31 October 2015)  
R A HOLLAND  
A A LOGAN  
P H LOUDON (resigned 31 August 2015)  
D S MCINTOSH  
A R MILNE  
E J MOTION  
F K MUIRS  
K S ROBERTSON  
D SHORT  
S H SMITH  
A J TYLER

**DIRECTORS' REPORT**

The Directors submit their report and accounts for period ended 31 October 2015.

The Company was incorporated on 13 June 1986 as a company limited by guarantee and not having a share capital.

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The Company is a nominee company and does not trade. It had no income or expenditure during the year.

**DIRECTORS**

The names of the present Directors of the Company are as stated at the head of this report.

## **BALFOUR & MANSON TRUSTEES**

### **AUDITORS**

The company being a dormant company within the meaning of s1169 of the Companies Act 2006, (the "Act"), s475 of the Act shall not apply and accordingly no auditors shall be appointed.

By order of the Board

A handwritten signature in black ink, consisting of a vertical line followed by a series of loops and a long horizontal stroke.

**BALFOUR + MANSON LLP**

Secretaries

Registered Office

58 Frederick Street  
Edinburgh  
EH2 1LS

**BALFOUR & MANSON TRUSTEES**

**BALANCE SHEET**  
**As at 31 October 2015**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>NIL</b>	<b>NIL</b>
	<hr/>	
<b>CAPITAL AND RESERVES</b>	<b><u>NIL</u></b>	<b><u>NIL</u></b>

Notes to the Accounts

1. For the year ended 31 October 2015 the Company was entitled to exemption under section 480 of the Act.

2.a) No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

b) The directors acknowledge their responsibilities for complying with the requirements of this Act with respect to accounting records and the preparation of accounts.

3. The directors acknowledge their responsibility for:

a) Ensuring the Company keeps accounting records which comply with section 386;

b) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

4. The Company operates as an agent on behalf of its clients

Approved by the Board on  
and signed on their behalf by



**KENNETH S ROBERTSON    DIRECTOR**