

Company registration number 3286996

UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED 31 MARCH  
2016

EPR TRUSTEES LIMITED



**MENZIES**  
BRIGHTER THINKING

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# EPR TRUSTEES LIMITED

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## COMPANY INFORMATION

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<b>Directors</b>	C D Castle RIBA (appointed 31 March 2016) J C Everitt RIBA (appointed 31 March 2016) S J Lowther RIBA (resigned 31 March 2016) M J Potter RIBA (resigned 31 March 2016)
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<b>Company secretary</b>	D J Harnan ACMA
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<b>Registered number</b>	3286996
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<b>Registered office</b>	30 Millbank London SW1P 4DU
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# EPR TRUSTEES LIMITED

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# EPR TRUSTEES LIMITED

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## DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016

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The directors present their report and the unaudited financial statements for the year ended 31 March 2016.

### Directors

The directors who served during the year were:

C D Castle RIBA (appointed 31 March 2016)  
J C Everitt RIBA (appointed 31 March 2016)  
S J Lowther RIBA (resigned 31 March 2016)  
M J Potter RIBA (resigned 31 March 2016)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on

15/12/16

and signed on its behalf.



D J Harnan ACMA  
Secretary

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# EPR TRUSTEES LIMITED

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## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

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The company was dormant (with the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2016. The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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**EPR TRUSTEES LIMITED**  
**REGISTERED NUMBER: 3286996**

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**BALANCE SHEET**  
**AS AT 31 MARCH 2016**

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	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
<b>Shareholders' funds</b>	4	<u>100</u>	<u>100</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and for 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 the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



15/12/16

**C D Castle RIBA**  
Director

The notes on page 4 form part of these financial statements.

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# EPR TRUSTEES LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

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### 1. Accounting Policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2. Debtors

	2016 £	2015 £
Amounts owed by group undertakings	100	100

### 3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

### 4. Reconciliation of movement in shareholders' funds

	2016 £	2015 £
Shareholders' funds at 1 April 2015 and 31 March 2016	100	100

### 5. Related party transactions

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

### 6. Ultimate parent undertaking and controlling party

The company's ultimate parent company is EPR Architects Group Limited.

The company's ultimate controlling party is EPR Employees Share Trust.