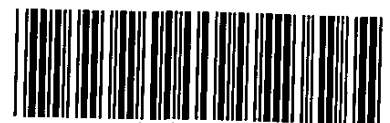


COMPANY REGISTRATION NUMBER 3286996

**EPR TRUSTEES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**31 MARCH 2012**

WEDNESDAY



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# **EPR TRUSTEES LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

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# **EPR TRUSTEES LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **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 2012**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. The company is dormant and has not traded during the year.

### **DIRECTORS**

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


S J Lowther RIBA

M J Potter RIBA

Signed by order of the directors

D Harnan ACMA  
Company Secretary

Approved by the directors on

  
7/9/12

# EPR TRUSTEES LIMITED

## BALANCE SHEET

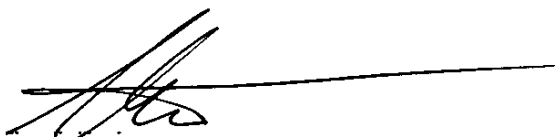
31 MARCH 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
<b>SHAREHOLDERS' FUNDS</b>		<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 2012 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 7/9/12, 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 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. 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

	2012 £	2011 £
Directors' remuneration	—	—

### 3. DEBTORS

	2012 £	2011 £
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

Allotted, called up and fully paid:

	2012 No	£	2011 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.