

Registered Number 3049021

CPL Trustees Limited

Annual Report

for the year ended 31 March 2016



CPL Trustees Limited

Balance sheet as at 31 March 2016

	2016 £	2015 £
Current assets		
Debtors: amount owed by group undertaking	2	2
	<u>2</u>	<u>2</u>
Capital and reserves		
Authorised		
1,000 ordinary shares of £1 each		
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on 24 October 2016 and signed on their behalf by:



D Wake
Director

CPL Trustees Limited

Notes to the financial statements for the year ended 31 March 2016

1 Accounting policies

The financial statements have been prepared in under the historical cost convention and in accordance with applicable Accounting Standards.

2 Ultimate parent company

For the year ended 31 March 2016 the largest and smallest group in which CPL Trustees Limited is consolidated is CPL Industries Group Limited. Copies of the financial statements of CPL Industries Group Limited may be obtained from the Company Secretary, CPL Industries Group Limited, Westthorpe Fields Road, Killamarsh, Sheffield, S21 1TZ.

At the 31 March 2016 the directors consider VCP Jet Luxco Sarl is the ultimate parent company and controlling party. Copies of the financial statements of VCP Jet Luxco Sarl are available from 5 rue Guillaume Kroll, L-1882, Luxembourg.