

BDO Trustees Limited

Directors' Report and Financial Statements -

For the 52 weeks ended 1 July 2016

Company Number 03074021



BDO Trustees Limited

Report and financial statements For the 52 weeks ended 1 July 2016

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Directors

C W Stewart (resigned 01 October 2016)
A Butterworth
S J Michaels (resigned 01 October 2016)
M A Sherfield
S W Knight (appointed 01 October 2016)
D I Lowson (appointed 01 October 2016)
T M Payne (appointed 01 October 2016)

Secretary

G L Betts (resigned 01 October 2016)
M A Hutchinson (appointed 01 October 2016)

Company number

03074021

Registered office

55 Baker Street, London, W1U 7EU

BDO Trustees Limited
Directors' Report
For the 52 weeks ended 1 July 2016

The directors present their report and financial statements of the company for the 52 weeks ended 1 July 2016.

Results and dividends

The company has not traded in the period and accordingly no profit and loss account has been prepared.

Directors and their interests

C W Stewart (resigned 01 October 2016)
A Butterworth
S J Michaels (resigned 01 October 2016)
M A Sherfield
S W Knight (appointed 01 October 2016)
D I Lowson (appointed 01 October 2016)
T M Payne (appointed 01 October 2016)

All the directors who served during the period were members in BDO LLP.

Directors' responsibilities

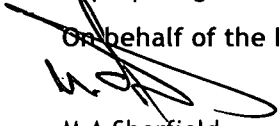
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* (FRS 102), and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



M A Sherfield
Director
10 March 2017

BDO Trustees Limited

Statement of financial position As at 52 weeks ended 1 July 2016

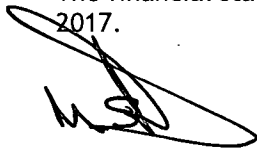
	Note	2016 £	2015 £
Company number 03074021			
Current Assets			
Debtors	2	2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

For the 52 weeks ended 1 July 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 10 March 2017.



M A Sherfield
Director

The notes on page 3 form part of these financial statements.

BDO Trustees Limited

Notes to the financial statements For the 52 weeks ended 1 July 2016

1 Accounting Policies

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2 Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	2	2
	=====	=====

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	=====	=====

4 Ultimate parent company undertaking and controlling party

The company's immediate parent undertaking is BDO Nominees Limited, a company incorporated in the United Kingdom and registered in England which holds the shares in the company as a nominee on behalf of the ultimate parent undertaking.

The ultimate parent undertaking and controlling party is BDO LLP, a limited liability partnership incorporated in the United Kingdom and registered in England. Copies of the consolidated financial statements of BDO LLP are available from Companies House.