

**THE WRITERS' GUILD OF GREAT BRITAIN TRUSTEE COMPANY LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018**

The Writers' Guild of Great Britain Trustee Company Limited
Director's Report and Financial Statements
For The Year Ended 31 July 2018

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The Writers' Guild of Great Britain Trustee Company Limited
Company Information
For The Year Ended 31 July 2018

Director	Ms Eleanor Peers
Company Number	07697721
Registered Office	First Floor 134 Tooley Street LONDON SE1 2TU
Accountants	Gillespie Inverarity & Co (London) Limited Suite F, Symal House 423 Edgware Road London NW9 0HU

The Writers' Guild of Great Britain Trustee Company Limited
Company No. 07697721
Director's Report For The Year Ended 31 July 2018

The director presents her report and the financial statements for the year ended 31 July 2018.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director 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 surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is 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. She is 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.

Directors

The directors who held office during the year were as follows:

Ms Eleanor Peers

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms Eleanor Peers

15th April 2019

The Writers' Guild of Great Britain Trustee Company Limited
Accountants' Report
For The Year Ended 31 July 2018

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of The Writers' Guild of Great Britain Trustee Company Limited For The Year Ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Writers' Guild of Great Britain Trustee Company Limited For The Year Ended 31 July 2018 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of The Writers' Guild of Great Britain Trustee Company Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Writers' Guild of Great Britain Trustee Company Limited and state those matters that we have agreed to state to the director of The Writers' Guild of Great Britain Trustee Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Writers' Guild of Great Britain Trustee Company Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that The Writers' Guild of Great Britain Trustee Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Writers' Guild of Great Britain Trustee Company Limited. You consider that The Writers' Guild of Great Britain Trustee Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Writers' Guild of Great Britain Trustee Company Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gillespie Inverarity & Co (London) Limited

15th April 2019

Suite F, Symal House
423 Edgware Road
London
NW9 0HU

The Writers' Guild of Great Britain Trustee Company Limited
Dormant Income and Expenditure Account Statement
For The Year Ended 31 July 2018

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither surplus nor deficit.

The Writers' Guild of Great Britain Trustee Company Limited
Balance Sheet
As at 31 July 2018

	2018		2017	
Notes	£	£	£	£

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Ms Eleanor Peers

15th April 2019

The notes on page 6 form part of these financial statements.

The Writers' Guild of Great Britain Trustee Company Limited
Notes to the Financial Statements
For The Year Ended 31 July 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

2. Company limited by guarantee

The company is limited by guarantee and has no share capital.

3. General Information

The Writers' Guild of Great Britain Trustee Company Limited is a private company, limited by guarantee, incorporated in England & Wales, registered number 07697721. The registered office is First Floor, 134 Tooley Street, LONDON, SE1 2TU.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.