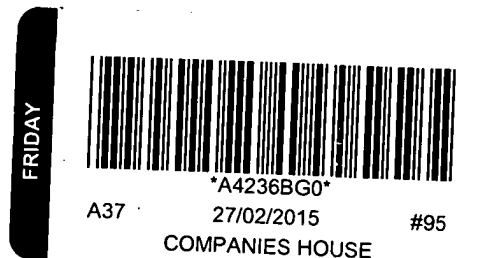


Company Registration No. 08553021 (England and Wales)

E H BOOTH & CO PENSION TRUSTEES LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2014



E H BOOTH & CO PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors

Mr R Baldwin	(Appointed 3 June 2013)
Mr E J Booth DL	(Appointed 3 June 2013)
Mr J A P Vandermeer	(Appointed 3 June 2013)
Mr D J Benson	(Appointed 3 June 2013)
Mr N E Cokell	(Appointed 8 August 2013)

Company number

08553021

Registered office

Booths Central Office
Longridge Road
Ribbleton
Preston
PR2 5BX

Accountants

Moore and Smalley LLP
Richard House
9 Winckley Square
Preston
PR1 3HP

E H BOOTH & CO PENSION TRUSTEES LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4

E H BOOTH & CO PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2014

The directors present their report and unaudited financial statements for the period ended 30 June 2014. The company was incorporated on 3 June 2013, is dormant and has not traded during the period.

Directors

The following directors have held office since 3 June 2013:

Mr R Baldwin	(Appointed 3 June 2013)
Mr E J Booth DL	(Appointed 3 June 2013)
Mr J A P Vandermeer	(Appointed 3 June 2013)
Mr D J Benson	(Appointed 3 June 2013)
Mr N E Cokell	(Appointed 8 August 2013)
Mr P S Tobin	(Appointed 8 August 2013 and resigned 5 January 2015)

On behalf of the board


.....
Mr J A P Vandermeer
Director
..... 19/2/15

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30 JUNE 2014

The company has not traded during the period. During the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

E H BOOTH & CO PENSION TRUSTEES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E H BOOTH & CO PENSION TRUSTEES LIMITED FOR THE PERIOD ENDED 30 JUNE 2014

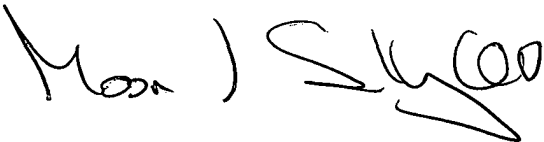
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E H Booth & Co Pension Trustees Limited for the period ended 30 June 2014 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of E H Booth & Co Pension Trustees Limited, as a body, in accordance with the terms of our engagement letter dated 10 February 2015. Our work has been undertaken solely to prepare for your approval the financial statements of E H Booth & Co Pension Trustees Limited and state those matters that we have agreed to state to the Board of Directors of E H Booth & Co Pension Trustees Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E H Booth & Co Pension Trustees Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that E H Booth & Co Pension Trustees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of E H Booth & Co Pension Trustees Limited. You consider that E H Booth & Co Pension Trustees Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of E H Booth & Co Pension Trustees 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 statutory financial statements.



Moore and Smalley LLP
Chartered Accountants

Richard House
9 Winckley Square
Preston
PR1 3HP

26/7/15

E H BOOTH & CO PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £
Current assets		
Debtors	2	1
Total assets less current liabilities		<u>1</u>
Capital and reserves		
Called up share capital	3	1
Shareholders' funds		<u>1</u>

Audit exemption statement

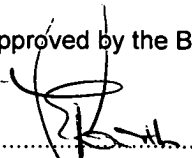
For the financial period ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476; and
- 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.

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

Approved by the Board and authorised for issue on 19/2/15


Mr E J Booth DL
Director

Company Registration No. 08553021

E H BOOTH & CO PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Debtors **2014** **£**

Amounts owed by group undertakings and undertakings in which the company has a participating interest

1

3 Share capital **2014** **£**

Allotted, called up and fully paid
1 of £1 each

1

4 Control

The Company is a subsidiary undertaking of E H Booth & Co Limited, a company registered and incorporated in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from Longridge Road, Ribblesdale, Preston, PR2 5BX.