Company Registration No. 08553021 (England and Wales)

E H BOOTH & CO PENSION TRUSTEES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

THURSDAY
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A08 29/10/2015 #395
COMPANIES HOUSE

Moore&Smalley
Trusted Thinking

E H BOOTH & CO PENSION TRUSTEES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE 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 31 MARCH 2015

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 31 March 2015 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given 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/regulations.

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 profit 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

10-12-15

E H BOOTH & CO PENSION TRUSTEES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		1		1	
Total assets less current liabilities			1		1
Capital and reserves					
Called up share capital	2		1		1
Shareholder's funds			1		1

For the financial period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 31/7/15

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Mr E J Booth DL
Director

Company Registration No. 08553021

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 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 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 of £1 each	1	1

3 Ultimate parent company

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, Ribbleton, Preston, PR2 5BX.