Registered number
SC440593

Network ROI Trustees Limited

Report and Accounts

31 January 2016

Network ROI Trustees Limited

Registered number: SC440593

Directors' Report

The directors present their report and accounts for the year ended 31 January 2016.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

The company's principal activity is to act as corporate trustee to the Network ROI Limited Employee Benefit Trust. The company made a loss of £35 during the year.

The company has no beneficial interest in the assets of the Network ROI Limited Employee Benefit Trust, in addition to having no independent assets or income.

Directors

The following persons served as directors during the year:

Robert Sean Elliot

Colin William Dickson (resigned September 2015)

Craig Allan (appointed September 2015)

Angela Fraioli

Small company provisions

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

This report was approved by the board on 31 May 2016 and signed on its behalf.

Mr RS Elliot

Director

Network ROI Trustees Limited

Profit and Loss Account

for the year ended 31 January 2016

The company has not traded during the year . During this year, the company received no income and incurred bank charges of £35 and therefore made a loss of £35.

Network ROI Trustees Limited

Balance Sheet

as at 31 January 2016

	Notes	2016	2015
		£	£
Current assets			
Cash at bank and in hand		12,144	10,615
Called up share capital not paid		2	2
		12,146	10,617
Creditors amounts falling due within one year:			
Sundry creditors		(12,179)	(10,615)
Net current assets		(33)	2
Net assets		(33)	2
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(35)	-
Shareholders' funds		(33)	2

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr RS Elliot

Director

Approved by the board on 31 May 2016

Network ROI Trustees Limited

Notes to the Accounts

for the year ended 31 January 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

		2016	2015
		£	£
Allotted and called up:			
Ordinary shares	of £1 each	1	1
Special shares	of £1 each	1	1
		2	2

3 Ultimate controlling party

There is no ultimate controlling party.

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.