

# Casson Beckman Trustee Company Limited

## FINANCIAL STATEMENTS

for the year ended 31 March 2018



# Casson Beckman Trustee Company Limited

## REPORT OF THE DIRECTORS

for the year ended 31 March 2018

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The directors present their report and the financial statements for the year ended 31 March 2018.

### **Activities, results and future developments**

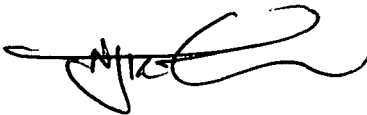
The company has not traded during the year and there are no plans to activate it.

### **Directors**

The directors during the year were:

N J Tristem  
N D Ware

On behalf of the board

A handwritten signature in black ink, appearing to be 'N J Tristem', written over a horizontal line.

N J Tristem  
Director  
29 May 2018

# Casson Beckman Trustee Company Limited

## BALANCE SHEET

as at 31 March 2018

(Company Registration Number: 02232376)

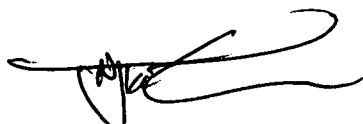
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	Notes	2018 £	2017 £
<b>Current assets</b>			
Cash in hand		100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Share capital	3	100	100
		<hr/>	<hr/>

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have 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 on pages 2 and 3 were approved by the board of directors and authorised for issue on 29 May 2018



N J Tristem  
Director

# Casson Beckman Trustee Company Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2018

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1. The financial statements are drawn up under the historical cost convention.
  2. The company has not traded during the year and therefore no profit and loss account is presented.
  3. Share Capital

	2018 £	2017 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100

4. The company owns the whole of the issued share capital of G.B. Nominees Limited, a non-trading company which acts as a nominee. The share capital and reserves of G.B. Nominees Limited at 31 March 2018 and 31 March 2017 were £5.
5. The company is a wholly owned subsidiary of Arrandco Investments Limited. In turn, Arrandco Investments Limited is a wholly owned subsidiary of RSM UK Holdings Limited, all of which are incorporated in England and Wales.

The ultimate controlling party is RSM UK Holdings Limited, a company registered in England and Wales.

The largest and smallest group of undertakings for which group accounts will be drawn up is that headed by RSM UK Holdings Limited and copies are available from 6<sup>th</sup> Floor, 25 Farringdon Street, London, EC4A 4AB.