

NDSL GROUP EB TRUSTEE LIMITED

(Company Number 2824811)

FINANCIAL STATEMENTS

for the year ended

31 December 2017

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NDSL GROUP EB TRUSTEE LIMITED
(Company number 02824811)

Report of the Directors

The directors present their report together with the financial statements for the year ended 31 December 2017.

Activities

The company did not trade in the period covered by these accounts. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by fellow subsidiary NDSL Limited.

Directors

The Board members who served throughout the year are listed below:

J K Laurie
R Willcock

Auditors

No auditors have been appointed.

By order of the Board



R Willcock
Secretary

9 April 2018

Registered office:
c/o NDSL Limited
399 Silbury Boulevard
Milton Keynes
Buckinghamshire, MK9 2AH

NDSL GROUP EB TRUSTEE LIMITED
(Company number 02824811)

BALANCE SHEET as at 31 December 2017

	Note	2017 £	2016 £
Current Assets			
Cash in hand		<u>2</u>	<u>2</u>
Capital and Reserves			
Called up Share Capital	2	<u>2</u>	<u>2</u>

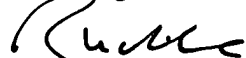
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' part 1A.

These financial statements were approved by the directors and authorised for issue on 9 April 2018 and are signed on their behalf by:



R Willcock
Director

Notes

1. General Information and basis of preparation of financial statements

NDSL Group EB Trustee Limited is a limited company incorporated in the UK. Its registered office is located at Gloucester House, 399 Silbury Boulevard, Milton Keynes, MK9 2AH.

The company was dormant throughout the year ended 31 December 2017. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

In accordance with paragraph 35.10(m) of FRS 102, the Company has elected to retain its accounting policies for reporting assets, liabilities and equity at the date of transition to this FRS until there is any change to these balances or the Company undertakes new transactions.

2. Called up Share Capital – Ordinary Shares of £1 each

At 31 December 2017 and 2016

Authorised	<u>£100</u>
Issued, Called up and Fully paid	<u>£2</u>

3. The ultimate parent undertaking of this company is NDSL Group Limited. The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by NDSL Group Limited which is registered in England and Wales. The directors of NDSL Group Limited consider that no one person controlled the company during 2017.