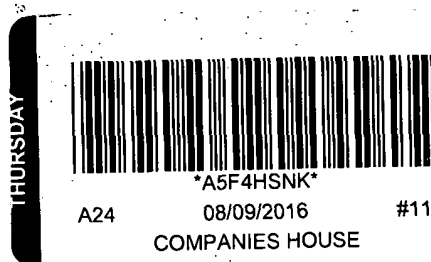


Company Number: 03089703 (England and Wales)

GRAND UNITED TRUSTEES LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2015



GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

Company Information

DIRECTORS

Neil Robinson
Vaughan M. Houldsworth
June Calverley-Hey (resigned 30 May 2016)
Edwin Winterbottom
David Oakes
David B. Whittaker (appointed 30 May 2016)

SECRETARY

Neil Robinson

COMPANY NUMBER

03089703
(England and Wales)

REGISTERED OFFICE

56 Talbot Road
Old Trafford
Manchester
M16 0PL

AUDITORS

Royce Peeling Green Limited
Chartered Accountants and Statutory Auditors
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

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GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2015

The directors present their report and the financial statements for the year ended 31st December 2015.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STATEMENT OF DISCLOSURE OF INFORMATION TO AUDITORS

The directors of the company who held office at the date of approval of this annual report confirm that:

- so far as they are aware there is no relevant audit information, information needed by the company's auditors in connection with preparing their report, of which the company's auditors are unaware

and

- they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2015

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The company's principal activity is that of Registered Trustee of Grand United Order of Oddfellows Friendly Society (Registered Number 204F).

The results for the year are set out on page 5.

The company has not traded during the year.

DIRECTORS

The directors who served during the year were:

Neil Robinson
Vaughan M. Houldsworth
June Calverley-Hey
Edwin Winterbottom
David Oakes

EVENTS SINCE THE END OF THE YEAR

The directors are not aware of any events occurring since the Balance Sheet date which would materially affect the state of affairs of the company at that date.

AUDITORS

The directors are proposing to reappoint Royce Peeling Green Limited as the company's Auditor and a resolution to that effect will be proposed at the forthcoming Annual General Meeting.

This Report was approved by the Board on
and signed by order of the Board

13 August 2016


Neil Robinson
Secretary

GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF GRAND UNITED TRUSTEES LIMITED

We have audited the financial statements of Grand United Trustees Limited for the year ended 31st December 2015 set out on pages 5 and 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone, other than the company and the company's members as a body, for our audit work, for this report or the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the statement of directors' responsibilities set out on page 1 the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st December 2015 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF GRAND UNITED TRUSTEES LIMITED (continued)

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' Report.

Royce Peeling Green Limited

16 August 2016

Martin Chatten
(Senior Statutory Auditor)
for and on behalf of **Royce Peeling Green Limited**
Chartered Accountants and Statutory Auditors

The Copper Room
Deva Centre
Trinity Way
Manchester M3 7BG

GRAND UNITED TRUSTEES LIMITED
(Company No. 03089703 England & Wales)
(Company limited by guarantee and not having a share capital)

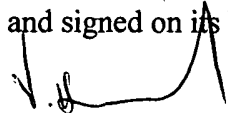
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2015

	2015 £	2014 £
Income	Nil ==	Nil ==
Expenditure	Nil ==	Nil ==

BALANCE SHEET AS AT 31ST DECEMBER 2015

Assets	Nil ==	Nil ==
Liabilities	Nil ==	Nil ==

The Financial Statements were approved by the Board on *13 August 2016*
and signed on its behalf



Vaughan M. Houldsworth



Neil Robinson

Directors

Company Number: 03089703 (England and Wales)

GRAND UNITED TRUSTEES LIMITED
(Company limited by guarantee and not having a share capital)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2015

1. COMPANY INFORMATION

Grand United Trustees Limited is a company by guarantee and not having a share capital incorporated in England and Wales. Its registered office is 56 Talbot Road, Old Trafford, Manchester M16 0PL.

2. ACCOUNTING POLICIES

2.1 Accounting Convention:

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies' regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention.