

**JAMES WALKER TRUSTEES LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2018**

Registered Number: 03091631

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# JAMES WALKER TRUSTEES LIMITED

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# **JAMES WALKER TRUSTEES LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018**

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The Directors submit their report and financial statements for the year ended 31 March 2018.

### **REVIEW OF THE BUSINESS**

The Company is a wholly owned subsidiary of James Walker Group Limited.

The Company is non-trading and acts as sole trustee for the James Walker Group Limited Employee Share Trust.

### **RESULTS AND DIVIDENDS**

The net profit after taxation amounted to £nil (2017: £nil). The Directors do not recommend payment of a dividend (2017: £nil).

### **DIRECTORS**

The Directors during the year were:

A D D Cook (Chairman)  
W M B Steele

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the Directors to prepare financial statements for each financial year which 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 year. In preparing those 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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.

On behalf of the Board

*Andrew D. Cook*

**A D D Cook**  
Director

5 July 2018

Lion House  
Oriental Road  
Woking  
Surrey  
GU22 8AP

**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

		2018 £	2017 £
	<b>Note</b>		
<b>Current assets</b>			
Amounts owed by group undertakings		2	2
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>

The Directors consider that the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of Financial Reporting Standard 102 Section 1A – Small Entities.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 5 July 2018.

*Andrew D. Cook*

**A D D Cook**  
Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES**

**Basis of preparation of financial statements**

James Walker Trustees Limited is a private company, limited by shares, registered in England and Wales.

The registered office is:  
Lion House  
Oriental Road  
Woking  
Surrey  
GU22 8AP

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland, and the Companies Act 2006.

**2. SHARE CAPITAL**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**3. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is James Walker Group Limited.

Group financial statements for James Walker Group Limited are available to the public from Companies Registration Office, Companies House, Crown Way, Cardiff, for which there may be a fee.