

EQ INVESTORS TRUSTEES LTD

REPORT AND ACCOUNTS

2019

Registered office:

60 Gracechurch St
London
EC3V 0HR

Registered Number:

11263108



The Directors present their report and the accounts for the year ended 31 March 2019.

Company No. 11263108

Principal Activities and Results

The Company is a corporate trustee body for the EQ Investors SIP and has not traded during 2019.

Dividends

The Directors of the Company at the date of this report are set out below:

P.R. Trueman
M.A. Howlett
J. Boyle

Small Companies Exemption

This report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Statement of Directors' Responsibilities

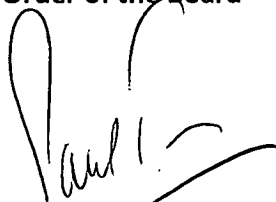
The directors are responsible for preparing the Directors' Report and the financial statement in accordance with applicable law and regulations.

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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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.

By Order of the Board



P.R Trueman
Director

60 Gracechurch Street
London
EC3V 0HR

Date: 29 August 2019

EQ INVESTORS TRUSTEES LTD

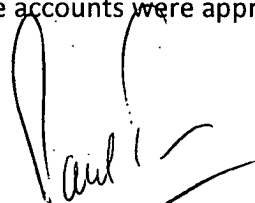
Balance Sheet
at 31 March 2019

		2019	2018
	Notes	£	£
Current Assets			
Debtors	3	<u>1</u>	<u>1</u>
Total Net Assets		<u><u>1</u></u>	<u><u>1</u></u>
Capital and Reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Equity shareholder's funds		<u><u>1</u></u>	<u><u>1</u></u>

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the Board and authorised for issue on 29 August 2019.



P.R. Trueman
Director

EQ INVESTORS TRUSTEES LTD

Balance Sheet
at 31 March 2019

1. The company did not trade during the year and has made neither profit nor loss.

2. Accounting Policies

The accounts have been prepared in accordance with the applicable Accounting Standards.

3. Debtors: Amounts falling due within one year

	2019	2018
	£	£
Owed by immediate parent undertaking	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4. Called up share capital

Shares allotted, issued and fully paid

	No.	£
Ordinary shares of £1 each		
March 2019 and 2018	<u>1</u>	<u>1</u>

5. Parent and Ultimate Parent Company

The immediate and ultimate parent company is EQ Investors Group Limited, incorporated in Great Britain and registered in England and Wales.