

Company registration number: 07853499

**UNAUDITED DIRECTORS'
REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 JANUARY 2018

**FORMATION TRUSTEE
LIMITED**

**(A Company Limited by
Guarantee)**



MENZIES
BRIGHTER THINKING

FORMATION TRUSTEE LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	N Farrance T Quick K Van Der Sande
Registered number	07853499
Registered office	Winchester House Kennington Business Park 1-3 Brixton Road London SW9 6DE
Accountants	Menzies LLP Chartered Accountants Lynton House 7-12 Tavistock Square London WC1H 9LT

FORMATION TRUSTEE LIMITED
(A Company Limited by Guarantee)

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FORMATION TRUSTEE LIMITED
(A Company Limited by Guarantee)

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2018

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

Directors

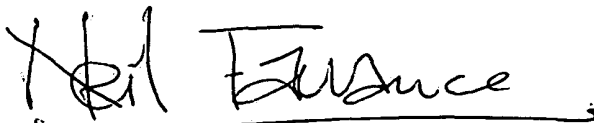
The directors who served during the year were:

N Farrance
T Quick
K Van Der Sande

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



N Farrance
Director

Date:

15/2/18

FORMATION TRUSTEE LIMITED
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2018

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

FORMATION TRUSTEE LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER:07853499

BALANCE SHEET
AS AT 31 JANUARY 2018

	Note	2018 £	2017 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves		-	-

For the year ended 31 January 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

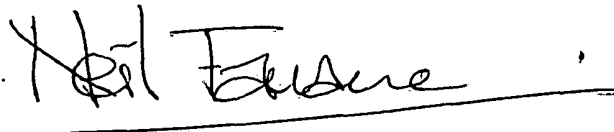
Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of 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 FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

N Farrance
Director



Date:

15/2/18

The notes on page 4 form part of these financial statements.

FORMATION TRUSTEE LIMITED
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2018. 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.