

ALDER DEMAIN & AKERS TRUSTEES LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2017

SATURDAY



A68QWQB7

A22

17/06/2017

#119

COMPANIES HOUSE

ALDER DEMAIN & AKERS TRUSTEES LTD

COMPANY INFORMATION

Director	Brook Edward Alder (appointed 2 March 2017)
Registered number	10037851
Registered office	2 Michaels Court Hanney Road Southmoor Abingdon OX13 5HR

ALDER DEMAIN & AKERS TRUSTEES LTD

CONTENTS

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4

ALDER DEMAIN & AKERS TRUSTEES LTD

**DIRECTOR'S REPORT
FOR THE PERIOD ENDED 31 MARCH 2017**

The director presents his report and the financial statements for the period ended 31 March 2017.

Director

The director who served during the period was:

Brook Edward Alder (appointed 2 March 2017)

Post balance sheet events

There have been no significant events affecting the Company since the year end.

This report was approved by the board on 13 June 2017 and signed on its behalf.



.....
Brook Edward Alder
Director

ALDER DEMAİN & AKERS TRUSTEES LTD

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALDER DEMAİN & AKERS TRUSTEES LTD FOR THE PERIOD ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alder Demain & Akers Trustees Ltd for the period ended 31 March 2017 which comprise the Profit and loss account and the Balance sheet from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Alder Demain & Akers Trustees Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Alder Demain & Akers Trustees Ltd and state those matters that we have agreed to state to the director of Alder Demain & Akers Trustees Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alder Demain & Akers Trustees Ltd and its director for our work or for this report.

It is your duty to ensure that Alder Demain & Akers Trustees Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Alder Demain & Akers Trustees Ltd. You consider that Alder Demain & Akers Trustees Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Alder Demain & Akers Trustees Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Alder Demain & Akers Limited

Accountants

2 Michaels Court

Hanney Road

Southmoor

Oxon

OX13 5HR

13 June 2017

ALDER DEMAIN & AKERS TRUSTEES LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2017**

Note

Profit

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

ALDER DEMAIN & AKERS TRUSTEES LTD
REGISTERED NUMBER: 10037851

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets	100	-	-
Net current assets		100	-
Total assets less current liabilities		100	-
Net assets		100	-
Capital and reserves		100	-

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 13 June 2017.


Brook Edward Alder
Director

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