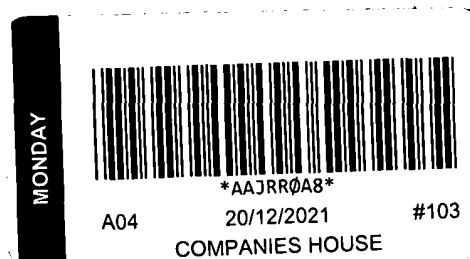


**Clients Trustee Company (The)
Limited**

Directors' Report and Financial Statements

For the 52 weeks ended 02 July 2021

Company Number 00666659



Clients Trustee Company (The) Limited

Directors' report and financial statements For the 52 weeks ended 02 July 2021

Contents

Page:

| | |
|---|-----------------------------------|
| 1 | Directors' report |
| 2 | Statement of financial position |
| 3 | Notes to the financial statements |

Directors

A Butterworth
S C Collins
S W Knight
D I Lowson
J A Randall

Company number

00666659

Registered office

55 Baker Street, London, W1U 7EU

Clients Trustee Company (The) Limited

Directors' report For the 52 weeks ended 02 July 2021

The directors present their report and financial statements of the company for the 52 weeks ended 02 July 2021.

Results and dividends

The company has not traded in the period and accordingly no profit and loss account has been prepared.

Directors and their interests

A Butterworth
S C Collins
S W Knight
D I Lowson
J A Randall
S P Harrison (resigned 31 March 2020)
R J Faulkner (resigned 03 July 2020)

All the directors who served during the period are current members in BDO LLP.

Directors' responsibilities

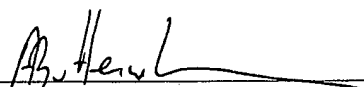
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising Financial Reporting Standard 102 *The Financial Reporting Standard Applicable in the UK and Republic of Ireland* (FRS 102), 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;
- state whether applicable UK Accounting Standards comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of 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 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.

In preparing this directors' report advantage has been taken of the small companies' exemption.

On behalf of the Board



A Butterworth
Director

1 December 2021

Clients Trustee Company (The) Limited

Statement of financial position As at 02 July 2021

| | Note | 2021 £ | 2020 £ |
|--------------------------------|------|-----------|-----------|
| Company number 00666659 | | | |
| Current Assets | | | |
| Debtors | 2 | 21 | 21 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | 21 | 21 |
| | | <hr/> | <hr/> |
| Shareholders' funds | | 21 | 21 |
| | | <hr/> | <hr/> |

These accounts have been prepared and delivered in accordance with the provisions applicable to the small companies regime and a copy of the profit and loss account has not been delivered.

For the 52 weeks ended 02 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 were approved by the board of directors and authorised for issue on 1 December 2021.


S.C. Collins
Director

The notes on page 3 form part of these financial statements.

Clients Trustee Company (The) Limited

Notes to the financial statements For the 52 weeks ended 02 July 2021

1 Accounting Policies

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under Section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

2 Debtors

| | 2021 | 2020 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Amounts owed by group undertakings | 21 | 21 |
| | <u>21</u> | <u>21</u> |

3 Share capital

| | 2021 | 2020 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 21 Ordinary shares of £1 each | 21 | 21 |
| | <u>21</u> | <u>21</u> |

4 Ultimate parent company undertaking

The ultimate parent undertaking and controlling party is BDO LLP, a limited liability partnership incorporated in the United Kingdom and registered in England. Copies of the consolidated financial statements of BDO LLP are available from Companies House.