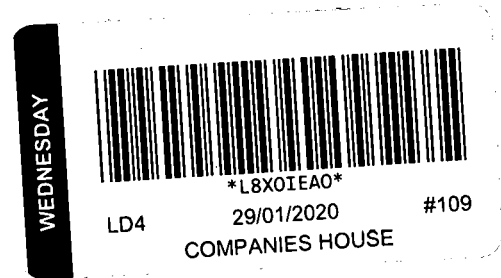


Company Registration No. 01031032 (England and Wales)

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019



CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2019**

The directors present their report and financial statements for the year ended 30 April 2019.

Principal activities and review of the business

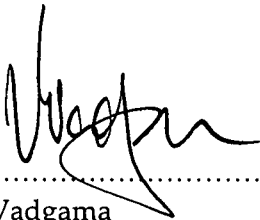
The company has not traded in the year.

Directors

The following directors have held office since 1 May 2018:

M Giddens
V J Vadgama

By order of the board



.....
V J Vadgama
Director

Date: 24 - 1 - 2020

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

BALANCE SHEET AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Current Assets			
Cash in hand		2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
Shareholders' funds – equity interests		<u>2</u>	<u>2</u>

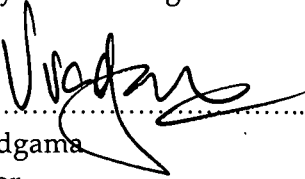
Statements

For the period ended 30 April 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 ("Act") relating to dormant companies.

Directors Responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and were approved by the Board on 24 January 2020 and signed on their behalf by:


.....
V J Vadgama
Director

Company Registration Number: 01031032

CITY EXECUTOR AND TRUSTEE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the year and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

	2019 £	2018 £
Authorised		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
1 Ordinary Share of £1	<u>2</u>	<u>2</u>

3. Control

The ultimate parent company is UHY Hacker Young LLP, a company incorporated in England and Wales.