

SMITH & WILLIAMSON NOMINEES LIMITED
REPORT AND FINANCIAL STATEMENTS
for the year ended
31 December 2022



Smith & Williamson Nominees Limited

Directors' report

The Directors submit their report together with the financial statements for the year ended 31 December 2022.

Business review

The principal activity of Smith & Williamson Nominees Limited ("the Company") is to act as a nominee in respect of the securities registered in its name.

The Company has not traded during the year and has made neither profit nor loss, nor any other recognised gain or loss (2021: £nil). The Company is expected to remain dormant for the foreseeable future.

Directors

The Directors who served during the year, except where noted, were:

A Baddeley
C Davies (appointed 21 September 2022)
N Mitford-Slade (resigned 21 September 2022)
C Woodhouse

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 on 16 May 2023 and signed on its behalf.

On behalf of the Board



G White
Company Secretary

45 Gresham Street
London EC2V 7BG

Smith & Williamson Nominees Limited

Balance sheet

at 31 December 2022

	At 31 December 2022 £	At 31 December 2021 £
Assets		
Current assets		
Amounts owed by group undertakings (Parent company – Evelyn Partners Investment Services Limited)	1,000	1,000
Total assets	1,000	1,000
Net assets	1,000	1,000
Equity		
Share capital – allotted and fully paid 1,000 shares of £1 each	1,000	1,000
Total equity	1,000	1,000

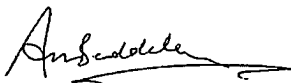
For the year ended 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 16 May 2023.



A Baddeley
Director

The accompanying notes are an integral part of the financial statements.

Smith & Williamson Nominees Limited

Notes to the financial statements

for the year ended 31 December 2022

1. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework'. There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

A statement of comprehensive income, a statement of changes in equity and a statement of cash flows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

2. Related party transactions

At 31 December 2022, the Company's immediate parent company was Evelyn Partners Investment Services Limited.

The Directors consider the ultimate parent company and ultimate controlling party to be Platinum L.P. Guernsey Limited, a company incorporated in Guernsey.

Symmetry Topco Guernsey Limited is the parent undertaking of the largest group for which consolidated financial statements are prepared.

Evelyn Partners Group Limited is the parent undertaking of the smallest group for which consolidated financial statements are prepared. The registered address for Evelyn Partners Group Limited is 45 Gresham Street, London, EC2V 7BG. Copies of the group accounts of that company are available from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

Key management personnel, who are considered to be the Directors, provide their services to other entities within the Evelyn Partners group and consider that these services to the Company are incidental to their other activities within the group.

3. Nominee activity

The Company acts solely as a nominee in respect of all securities registered in its name. It therefore has no beneficial interest in these securities and accordingly they are not shown on the balance sheet.