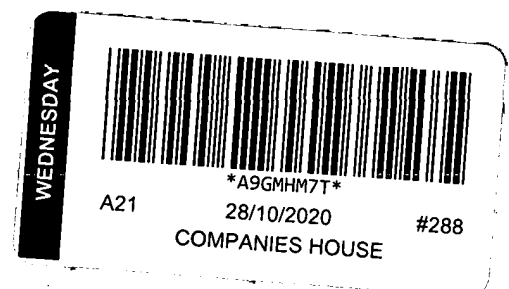


Registration number: 02387403

Charterhouse in Southwark Trustee Company

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2020



Charterhouse in Southwark Trustee Company

Directors' Report for the Year Ended 31 March 2020

The directors present their report and the financial statements for the year ended 31 March 2020.

Directors of the company

The directors who held office during the year were as follows:

John Gillespie

Ann Kenrick

George Hankey

Alexander Peterken

William Naunton

Tristan Parsons

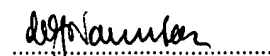
Sebastian Lyon

Elizabeth Barrett

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 13 October 2020 and signed on its behalf by:



William Naunton

Director

Charterhouse in Southwark Trustee Company

Profit and Loss Account for the Year Ended 31 March 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Charterhouse in Southwark Trustee Company

(Registration number: 02387403)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Capital and reserves		
Shareholders' funds/(deficit)	<u>-</u>	<u>-</u>

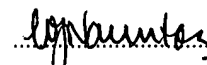
For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 13 October 2020 and signed on its behalf by:



William Naunton
Director

Charterhouse in Southwark Trustee Company

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

20 Farringdon Street

8th Floor

London

EC4A 4AB

These financial statements were authorised for issue by the Board on 13 October 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below.

These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.