

## Newgate Street Secretaries Limited

Registered number: 02604359

### Balance sheet as at 31 March 2021

	Year ended 31 March 2021	Year ended 31 March 2020
	£	£
<b>Current assets</b>		
Debtors – Amounts falling due within one year	Nil	Nil
Amount due from holding company	2.00	2.00
	<u>2.00</u>	<u>2.00</u>
<b>Financed by Share Capital</b>		
Ordinary Shares of £1.00 each		
Issued and called up: 2	<u>2.00</u>	<u>2.00</u>

#### Notes

1. The Company did not trade during the year ended 31 March 2021 nor the previous period ended 31 March 2020 and has made neither profits nor losses; and
2. No emoluments were paid in the year ended 31 March 2021 to the directors (2020: £nil). The directors are employees of British Telecommunications plc and are remunerated for their services to the group as a whole.

#### Directors' Certificate

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 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;
- ii. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- iii. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 4 November 2021 and signed on their behalf by



**Christina Ryan**  
Director

**Chris Ryan**

E-signed 2021-11-04 11:26AM GMT

chris.b.ryan@bt.com

BT, Senior Manager Subsidiary

Governance



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