Stratton Street Trustees Limited

Unaudited Annual Report and Financial Statements

Year ended 30 April 2018

Registered number 2637522

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Stratton Street Trustees Limited

Annual Report and Financial Statements for the year ended 30 April 2018

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Directors

J A Bell I A Greenstreet resigned 30 April 2018 C M Richards Mikjon Limited

Secretary and registered office

EPS Secretaries Limited, Cannon Place, 78 Cannon Street, London, England, EC4N 6AF

Registered number

2637522

Stratton Street Trustees Limited Report of the Directors for the year ended 30 April 2018

The Directors present their annual report and the unaudited financial statements for the year ended 30 April 2018.

Results

The company has not traded during the current or preceding financial year and accordingly no income statement has been prepared.

Directors

The directors of the company during the year were:

J A Bell

I A Greenstreet resigned 30 April 2018

C M Richards

Mikjon Limited

No director holds any beneficial interest in the share capital of the company.

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

Approved by the board of Directors and signed on behalf of the Board

J A Bell Director

Date: 18 January 2019

Stratton Street Trustees Limited Balance sheet at 30 April 2018

Registered number 2637522	Note	2018 £	2017 £
Current assets	,		•
Debtors	2	<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholder's funds		<u>2</u>	2

The company did not trade during the current or preceding year and accordingly no income statement has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 April 2018 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 accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved and authorised for issue on 18 January 2019 and signed on behalf of the board of directors by

J A Bell Director

The notes on page 4 form part of these financial statements.

Stratton Street Trustees Limited Notes forming part of the financial statements for the year ended 30 April 2018

1. Accounting policies

The financial statements have been prepared in accordance with FRS102 the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

2. Debtors

	2018		2018	
		£	. £	
Amounts owed by group undertakings		<u>2</u> `	<u>2</u>	

All amounts shown under debtors fall due for payment within one year.

3. Share Capital

	2017	2016
·	£	£
Authorised share capital		
1,000 ordinary shares of £1 each	1,000	<u>1,000</u>
Issued share capital		
2 ordinary share of £1	2	2

4. Related party disclosures

CMS Cameron McKenna Nabarro Olswang LLP has paid the cost of the company's annual return fee.

5. Ultimate parent company

The company's ultimate parent and controlling undertaking until 1 May 2017 was Nabarro LLP. From 1 May 2017 the company's ultimate parent and controlling undertaking became CMS Cameron McKenna Nabarro Olswang LLP a solicitors' practice, whose principal place of business is Cannon Place, 78 Cannon Street, London EC4N 6AF.