

CLARENDON TRUST LIMITED

COMPANY NO. 3546759

Financial Statements - 31 December 1998

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CLARENDON TRUST

General Information

TRUSTEES:

N D Ring
C J Karley
P V Bedford
P L J Jarvis
J S Parsons
K H Brooks
A J Preston
S F Walford
H J Wilmshurst
P D Brooks

SECRETARY:

H J Wilmshurst

REGISTERED OFFICE:

21/23 Clarendon Villas
HOVE
East Sussex
BN3 3RE

REGISTERED COMPANY NUMBER:

3546759

REGISTERED CHARITY NUMBER:

1069942

CLARENDON TRUST LIMITED

Trustees' Report

The trustees, who are also the directors of the company, present their report and the unaudited financial statements for the period ended 31 December 1998.

REVIEW OF THE BUSINESS

The company was incorporated on 16 April 1998 and was registered as a charity, registered number 1069942, on 5 June 1998.

The company has not operated or made surpluses or deficits during the period.

POST BALANCE SHEET EVENT

On 1 January 1999 the net assets of the charity, Clarendon Trust, were transferred to the company and the work of Clarendon Trust was continued in the new company.

The main objectives of the charity are to advance the Christian faith, to provide assistance for aged persons and those in conditions of need, hardship or distress, and to make gifts, donations or loans to any charitable religious institution.

TRUSTEES

The following trustees have held office during the whole of the period from incorporation to the date of this report unless otherwise stated:

N D Ring (appointed 16 April 1998)
C J Karley (appointed 16 April 1998)
P V Bedford (appointed 16 April 1998)
P L J Jarvis (appointed 16 April 1998)
J S Parsons (appointed 16 April 1998)
K H Brooks (appointed 16 April 1998)
A J Preston (appointed 16 April 1998)
M W Schaitel (appointed 16 April 1998; resigned 1 February 1999)
S F Walford (appointed 16 April 1998)
H J Wilmshurst (appointed 16 April 1998)
P D Brooks (appointed 2 February 1999)

The company is limited by guarantee and does not have a share capital. The liability of the members is £10 each in the event of the company being wound up.

Approved by the board on
and signed on its behalf by



H J Wilmshurst
Secretary

21/23 Clarendon Villas
HOVE
East Sussex
BN3 3RE

CLARENDON TRUST LIMITED

Balance Sheet at 31 December 1998

	£
NET ASSETS	-
	=
TOTAL FUNDS	-
	=

The company was dormant (within the meaning of Section 250(3) of the Companies act 1985) throughout the financial period ended 31 December 1998.

Approved by the board on 21/5/99, and signed on its behalf by


N D Ring - Trustee

NOTES

1 STATEMENT OF FINANCIAL ACTIVITIES

The company has not operated, made surpluses or deficits nor incurred any liabilities during the period ended 31 December 1998. Therefore no statement of financial activities is attached.

2 SHARE CAPITAL

The company is limited by guarantee and does not have a share capital. The liability of the members is £10 each in the event of the company being wound up.