

**EDMUND RICE BICENTENNIAL TRUST LIMITED**

**Company limited by guarantee**

**Company Registration Number:  
04229228 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2018**

**Period of accounts**

**Start date: 1 January 2018**

**End date: 31 December 2018**

# **EDMUND RICE BICENTENNIAL TRUST LIMITED**

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**for the Period Ended 31 December 2018**

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# EDMUND RICE BICENTENNIAL TRUST LIMITED

## Balance sheet

As at 31 December 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:		0	0
Investments:	2	28,028,540	28,719,381
<b>Total fixed assets:</b>		<u>28,028,540</u>	<u>28,719,381</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		141,532	33,912
Investments:		0	0
<b>Total current assets:</b>		<u>141,532</u>	<u>33,912</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	( 169,180 )	( 1,509,893 )
<b>Net current assets (liabilities):</b>		<u>(27,648)</u>	<u>(1,475,981)</u>
<b>Total assets less current liabilities:</b>		<u>28,000,892</u>	<u>27,243,400</u>
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>28,000,892</u>	<u>27,243,400</u>
<b>Members' funds</b>			
Profit and loss account:		28,000,892	27,243,400
<b>Total members' funds:</b>		<u>28,000,892</u>	<u>27,243,400</u>

The notes form part of these financial statements

# **EDMUND RICE BICENTENNIAL TRUST LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 10 May 2019  
and signed on behalf of the board by:**

Name: Paul Griffiths  
Status: Director

The notes form part of these financial statements

# **EDMUND RICE BICENTENNIAL TRUST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

Reserves Policy  
Investment Policy

# **EDMUND RICE BICENTENNIAL TRUST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2018**

### **2. Fixed assets investments note**

Investments are a form of basic financial instrument. They are initially recognised at their transaction value and subsequently valued at their fair value at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the

# EDMUND RICE BICENTENNIAL TRUST LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2018

### 3. Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Accruals and deferred income	169,180	1,509,893
Total	<u>169,180</u>	<u>1,509,893</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.