

# **The House Trustees Limited**

## **Financial Statements**

**For the year ended 31 July, 2018**

**Company Registration number: 5248927**

SATURDAY



\*A849480J\*

A07

27/04/2019

#259

COMPANIES HOUSE

# **The House Trustees Limited**

## **Financial Statements for the year ended 31 July, 2018**

Company Registration number: 5248927

Registered office: New Kings Court  
Tollgate  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3LG

Directors: Mr J C F S Lawrie  
The Very Reverend M W Percy

Secretary: Blakelaw Secretaries Limited

Bankers: Barclays Bank plc  
Business Banking  
Apex Plaza  
Forbury Road  
Reading  
RG1 1AX

Solicitors: Blake Morgan LLP  
Seacourt Tower  
West Way  
Oxford  
OX2 0FB

## **The House Trustees Limited**

### **Financial Statements for the year ended 31 July, 2018**

#### **Report of the Directors**

The directors present their report and the financial statements of the company for the year ending 31 July, 2018.

The company is dormant and has not traded during the year.

#### **Directors**

The director who served in office throughout the year were:

Mr J C F S Lawrie

The Very Reverend M W Percy

No directors had any interest in the share capital of the company at any time during the year.

#### **Directors' responsibilities**

Company law in the United Kingdom requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company at the end of the period and of the profit or loss for the period then ended. In preparing those financial statements, the directors are required to:

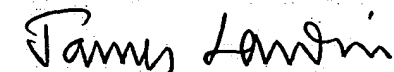
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small Companies Provisions**

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



J C F S Lawrie


Director

**The House Trustees Limited**  
**Balance Sheet**  
**As at 31 July, 2018**

	2018 £	2017 £
Called up share capital not paid	2	2
<b>Total net assets</b>	<b>2</b>	<b>2</b>
<b>Capital &amp; Reserves</b>		
Called up share capital	2	2
	<b>2</b>	<b>2</b>

- For the year ended 31 July 2017 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 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 05 April 2019.



**J C F S Lawrie**  
**Director**

**The House Trustees Limited**

**Notes to the financial statements for the year ended 31 July, 2018**

**1 Share Capital**

	2018	2017
	£	£
Authorised share capital 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and not paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**2 Ultimate parent undertaking**

The ultimate parent undertaking of the company is The Dean and Chapter of the Cathedral Church of Christ in Oxford of the Foundation of King Henry the Eighth (Christ Church).