

Company Registration No. 05664930

**Clarke Willmott Trust Corporation
Limited**

Report and unaudited financial statements

Year ended 30 April 2023



Clarke Willmott Trust Corporation Limited

Report and financial statements 2023

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Clarke Willmott Trust Corporation Limited

Report and financial statements 2023

Directors

**A C Fairweather
K D Balmont
D J Maddock
A Minihane
P R Davies
T A Chiffers
M I Buckerfield
J I Lazare
S K Neagle**

Registered Office

**1 Burlington House Botleigh Grange Business Park
Hedge End
Southampton
United Kingdom
SO30 2AF**

Clarke Willmott Trust Corporation Limited

Directors' report

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 April 2023.

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

The company is authorised and regulated by the Solicitors Regulation Authority.

Directors

The directors who served during the year were as follows:

A C Fairweather
K D Balmont
D J Maddock
J M Halton (resigned 31 July 2023)
A Minihane
P R Davies
T A Chiffers
E J Smithers (resigned 30 April 2023)
T J Walker (resigned 30 April 2023)

Approved by the Board and signed on its behalf by:



A C Fairweather
Director

15 January 2024

Burlington House Botleigh Grange Business Park
Hedge End
Southampton
SO30 2AF

Clarke Willmott Trust Corporation Limited

Balance sheet 30 April 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	100,000	100,000
Capital and reserves	5	100,000	100,000
Equity shareholders' funds		100,000	100,000

Clarke Willmott Trust Corporation Limited (registered number 5664930) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 30 April 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (Act) relating to dormant companies.

The sole member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

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

The company has during the year acted as an agent for a person.

These financial statements on pages 1 to 4 were approved and authorised for issue by the Board of Directors on 15th January 2024.

Signed on behalf of the Board of Directors



A C Fairweather
Director

17 January 2024

Clarke Willmott Trust Corporation Limited

Notes to the accounts Year ended 30 April 2023

1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. Fixed assets

The amount shown is an interest-free loan to the company's parent undertaking, Clarke Willmott LLP. The loan is repayable in full on demand, but the directors consider that the loan will remain outstanding for the foreseeable future.

5. Called up share capital

	2023 £	2022 £
Allotted share capital		
250,000 ordinary shares of £1 each	250,000	250,000
Called up and paid		
£0.40 per ordinary share	100,000	100,000

6. Related party transactions

The cost of the annual return fee, and of the fees payable to the Solicitors Regulation Authority and professional indemnity and directors' and officers' insurance, was borne by the company's parent undertaking without any right of reimbursement.

7. Ultimate controlling party

The directors regard Clarke Willmott LLP, a limited liability partnership incorporated in England and Wales, as the ultimate parent undertaking and the ultimate controlling party.

Clarke Willmott LLP is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Burlington House Botleigh Grange Business Park, Hedge End, Southampton, United Kingdom, SO30 2AF.