

**NORTON ROSE COVENANT TRUSTEE LIMITED**

BALANCE SHEET AS AT 30TH APRIL 2018

	2018 £	2017 £
<b>CURRENT ASSETS</b>		
Debtors - amounts owed by Group undertakings	<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<u>1</u>	<u>1</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

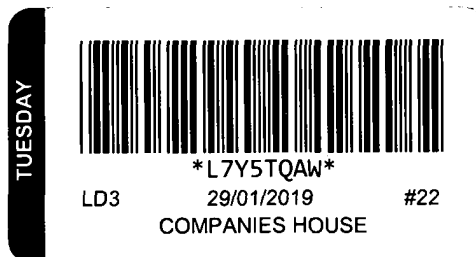
The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

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

Approved by the Board of Directors on 16<sup>th</sup> October 2018



and signed on their behalf by Louise Higginbottom  
(Director)



## NORTON ROSE COVENANT TRUSTEE LIMITED

### NOTES TO THE BALANCE SHEET

- 1      Accounting Policy  
The Balance Sheet has been prepared under the historical convention.

- 2      Called up share capital

	<u>Authorised</u>		<u>Allocated – called up and fully paid for</u>	
	2018	2017	2018	2017
Ordinary shares of £1 each	100	100	1	1

- 3      Profit and Loss Account  
The Company did not trade during the period from incorporation. There were no other recognised gains or losses during the current year. None of the Directors received any remuneration.

- 4      Controlling Entity  
The entire Share Capital of the Company was held by Norton Rose Limited on behalf of Norton Rose Fulbright LLP.