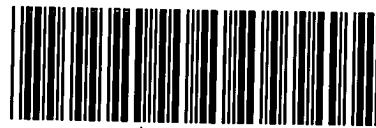


**Registered No: 06555568**

**B P COLLINS TRUST CORPORATION LIMITED  
FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED  
30 APRIL 2022**

**TUESDAY**



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**31/01/2023**

**#342**

**COMPANIES HOUSE**

**B P COLLINS TRUST CORPORATION LIMITED**  
**DIRECTORS AND OFFICERS**

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**DIRECTORS:**

**Susan Veronica Andrews**

**Matthew Jason Brandis**

**Simon John Deans**

**Craig John Williams**

**Lucy Clare Wood**

**Alexander Adam Zachary**

**SECRETARY:**

**Dominic Paul Mackenzie Ibbs**

**REGISTERED OFFICE:**

**20 Station Road  
Gerrards Cross  
Buckinghamshire  
SL9 8EL**

**B P COLLINS TRUST CORPORATION LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE PERIOD ENDED 30 APRIL 2022**

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The directors submit their report and the financial statements of B P Collins Trust Corporation Limited (**Company**) for the year ended 30 April 2022.

**PRINCIPAL ACTIVITIES**

The Company was incorporated on 4 April 2008. It has remained dormant since then with the principal business activity being the provision of professional legal services and duties as trustees. The Company was formed to act as a trustee in place of the partners of B P Collins Solicitors (now B P Collins LLP). All fees and costs from such activities are incurred by B P Collins LLP.

**RESULTS AND DIVIDENDS**

The Company had no income or expenditure during the period.

**DIRECTORS**

The following directors have held office during the period ending 30 April 2022:

Matthew Jason Brandis

Simon John Deans

Craig John Williams

Lucy Clare Wood

Alexander Adam Zachary

Susan Veronica Andrews

Approved by the Board on 27 January 2023 and signed on its behalf by:



Simon Deans  
Director

**B P COLLINS TRUST CORPORATION LIMITED**  
**STATEMENT OF DIRECTORS' RESPONSIBILITIES**  
**FOR THE PERIOD ENDED 30 APRIL 2022**

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Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006 (**Act**). They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The directors are responsible for ensuring that the Directors' Report and other information included in the financial statements is prepared in accordance with company law in the United Kingdom.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the directors have had regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

**B P COLLINS TRUST CORPORATION LIMITED**  
**BALANCE SHEET**  
**30 APRIL 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>100,000</u>	<u>100,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 100,000</u>	<u>£ 100,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>100,000</u>	<u>100,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 100,000</u>	<u>£ 100,000</u>

**Audit Exemption Statement**

For the year ending 30 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities**

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 Act.

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 and authorised for issue by the Board and were signed on its behalf on 27 January 2023.



.....  
Simon Deans  
Director

The notes on this page 5 form part of these financial statements

**B P COLLINS TRUST CORPORATION LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 APRIL 2022**

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**1. BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**a) CASH FLOW**

The financial statements do not include a cash flow statement because the company is dormant.

**2. SHARE CAPITAL**

Share capital:	
250,000 ordinary shares of £1 each	<u><u>250,000</u></u>
Allotted, issued and partly paid:	
250,000 ordinary shares of £1 each	<u><u>250,000</u></u>

**3. ULTIMATE CONTROLLING PARTY**

The directors consider that the ultimate controlling party is B P Collins LLP whose principal place of business is 20 Station Road, Gerrards Cross, Buckinghamshire SL9 8EL.

**4. RELATED PARTY TRANSACTIONS**

There were no related party transactions.