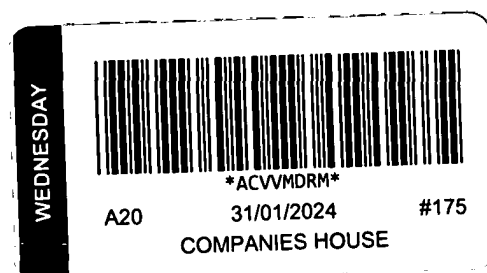


Registered No: 06555568

B P COLLINS TRUST CORPORATION LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 APRIL 2023



B P COLLINS TRUST CORPORATION LIMITED
DIRECTORS AND OFFICERS

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
BALANCE SHEET
30 APRIL 2023

	Notes	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		<u>100,000</u>	<u>100,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 100,000</u>	<u>£ 100,000</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>100,000</u>	<u>100,000</u>
SHAREHOLDERS' FUNDS		<u>£ 100,000</u>	<u>£ 100,000</u>

Audit Exemption Statement

For the year ending 30 April 2023 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 30 January 2024.



Simon Deans
Director

The notes on this page 3 form part of these financial statements

B P COLLINS TRUST CORPORATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2023

1. BASIS OF ACCOUNTING

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

2. SHARE CAPITAL

Share capital:

250,000 ordinary shares of £1 each

250,000

Allotted, issued and partly paid:

250,000 ordinary shares of £1 each

250,000

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 0EL.

4. RELATED PARTY TRANSACTIONS

There were no related party transactions.