

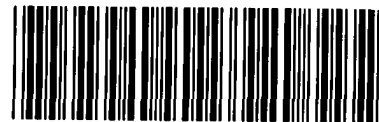
Company Registration No. 09003096 (England and Wales)

**PORTSMOUTH ROMAN CATHOLIC
DIOCESAN TRUST COMPANY LIMITED**

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2018

WEDNESDAY



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COMPANIES HOUSE

**PORTSMOUTH ROMAN CATHOLIC
DIOCESAN TRUST COMPANY LIMITED**

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 AUGUST 2018

The directors present their report and financial statements for the period ended 31 August 2018.

Principal activities and review of the business

The Company was incorporated on 17 April 2014 and has not traded since then.

The Company is a Private Company Limited by Guarantee.

The Company's principal activity is to act as Member of Caritas Jersey Limited, a Jersey registered Charitable Company Limited by Guarantee.

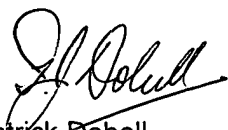
Directors

The following directors served during the year and since the year end.

David Lawes – appointed 1 January 2019

Stephen Morgan – resigned 31 December 2018

By order of the board



Patrick Dobell
Secretary

Date: 10 May 2019

**PORTSMOUTH ROMAN CATHOLIC
DIOCESAN TRUST COMPANY LIMITED**

BALANCE SHEET

AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Current Assets			
Cash in hand		NIL	NIL
Total assets less current liabilities		<u>NIL</u>	<u>NIL</u>
Capital and reserves			
Called up share capital	2	NIL	NIL
Shareholders' funds – equity interests		<u>NIL</u>	<u>NIL</u>

Statements

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A – small entities.

For the period ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

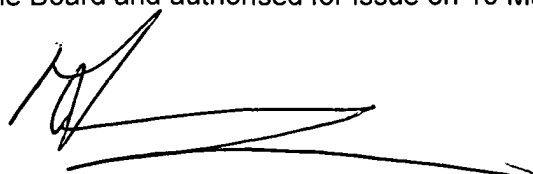
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its net incoming resources/resources expended for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The company was dormant throughout the financial period.

Approved by the Board and authorised for issue on 10 May 2019

David Lawes
Director



Company Registration Number: 09003096

**PORTSMOUTH ROMAN CATHOLIC
DIOCESAN TRUST COMPANY LIMITED**

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2018

1. Accounting policies

- 1.1 The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 1.2 The Company has not traded during the period and has made neither a profit nor a loss. Therefore no profit and loss account has been prepared.

2. Share capital

The Company is limited by guarantee and does not have a share capital. If the Company should be wound up the liability of each member will not exceed £1.