

**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 2021**

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**PORTSMOUTH ROMAN CATHOLIC  
DIOCESAN TRUST COMPANY LIMITED**

**DIRECTORS' REPORT**

**FOR THE PERIOD ENDED 31 AUGUST 2021**

The directors present their report and financial statements for the period ended 31 August 2021.

**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.

Hilary Foley (appointed 1 October 2019)

Heather Hauschild (appointed 1 October 2019)

Mark Van Wijk (appointed 20 January 2021, resigned 30 June 2021)

Patrick Dobell (resigned 2 January 2021)

By order of the board



Heather Hauschild  
Director

Date: 3 May 2022

**PORTSMOUTH ROMAN CATHOLIC  
DIOCESAN TRUST COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Cash in hand		NIL	NIL
<b>Total assets less current liabilities</b>		<u>NIL</u>	<u>NIL</u>
<b>Capital and reserves</b>			
Called up share capital	2	NIL	NIL
<b>Shareholders' funds – equity interests</b>		<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 2021 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 3 May 2022



Heather Hauschild  
Director

**Company Registration Number: 09003096**

**PORTSMOUTH ROMAN CATHOLIC  
DIOCESAN TRUST COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 AUGUST 2021**

**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.