

And Rising Trustees Limited

Unaudited Financial Statements

For Filing with Registrar

For the year ended 31 December 2020

Company Registration No. 09334155 (England and Wales)

And Rising Trustees Limited

Company Information

Director	J. Trimble
Company number	09334155
Registered office	49 Camden Road NW1 9LS
Accountants	Moore Kingston Smith LLP Charlotte Building 17 Gresse Street London

And Rising Trustees Limited

Contents

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

And Rising Trustees Limited

Balance Sheet

As at 31 December 2020

		2020		2019	
	Notes	£	£	£	£
Current assets					
Debtors	3	1		1	
Net current assets			1		1
			==		==
Capital and reserves					
Called up share capital	4		1		1
			==		==

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 20 December 2021

J. Trimble
Director

Company Registration No. 09334155

And Rising Trustees Limited

Notes to the Financial Statements

For the year ended 31 December 2020

1 Accounting policies

Company information

And Rising Trustees Limited is a private company limited by shares incorporated in England and Wales. The registered office is located at 49 Camden Road, London, NW1 9LS.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 Financial instruments

The company only has basic financial instruments measured at amortised cost, with no financial instruments classified as other or basic instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2019 - 1).

3 Debtors

	2020	2019
Amounts falling due within one year:	£	£
Other debtors	1	1
	<u> </u>	<u> </u>

And Rising Trustees Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2020

4 Called up share capital

	2020 £	2019 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary Share of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5 Parent company

The immediate parent company of And Rising Trustees Limited is And Rising Limited, a company incorporated in England and whose registered office is located at 49 Camden Road, London, NW1 9LS.

The ultimate parent company of And Rising Trustees Limited is And Rising Limited, a company incorporated in England and whose registered office is located at 49 Camden Road, London, NW1 9LS.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.