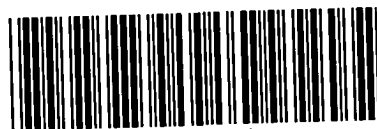

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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COMPANIES HOUSE

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors

D L Burbidge
P R A Doyle
J M Lindon
J S Lloyd
I N M Wright

Registered number

09906996

Registered office

L1 Albany
London
W1J 0AZ

Accountants

Hillier Hopkins LLP
Chartered Accountants
249 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 1NA

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)

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ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALBANY PICCADILLY TRUSTEE
COMPANY NO.1 LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albany Piccadilly Trustee Company No.1 Limited for the year ended 31 December 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Albany Piccadilly Trustee Company No.1 Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Albany Piccadilly Trustee Company No.1 Limited and state those matters that we have agreed to state to the Board of Directors of Albany Piccadilly Trustee Company No.1 Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albany Piccadilly Trustee Company No.1 Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albany Piccadilly Trustee Company No.1 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Albany Piccadilly Trustee Company No.1 Limited. You consider that Albany Piccadilly Trustee Company No.1 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Albany Piccadilly Trustee Company No.1 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Hillier Hopkins LLP
Chartered Accountants
249 Silbury Boulevard
Milton Keynes
Buckinghamshire
MK9 1NA
18 August 2021

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 09906996

BALANCE SHEET
AS AT 31 DECEMBER 2020

	2020 £	2019 £
Total assets less current liabilities	-	-
Net assets	-	-
Capital and reserves	-	-

Notes

General information

Albany Piccadilly Trustee Company No.1 Limited is a private company, limited by guarantee, registered in England and Wales. The address of the company's registered office is L1 Albany, London, W1J 0AZ.

Average number of employees

The average monthly number of employees, including directors, during the year was 5 (2019 - 5).

The Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

ALBANY PICCADILLY TRUSTEE COMPANY NO.1 LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 09906996

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2020

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

29 July 2021.



J S Lloyd
Director