

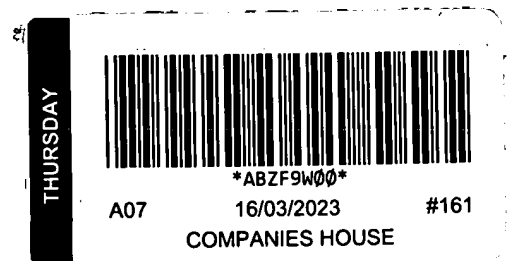


## **RB Trust Corporation Limited**

**Annual report for the year ended 30 June 2022**

**Company number 10257894**

**[www.dmhstallard.com](http://www.dmhstallard.com)**



# **RB Trust Corporation Limited**

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## **Company information**

### **Directors**

Lorna Fairbairn  
Richard Pollins  
Rustom Tata

### **Company secretary**

Duncan Harper

### **Registered office**

Griffin House, 135 High Street, Crawley, West Sussex, RH10 1DQ

### **Company registration**

Registered in England & Wales number 10257894

### **Solicitors Regulation Authority registration**

SRA number 630867

## **RB Trust Corporation Limited**

### **Directors' report**

The directors present their report and the financial statements for the company for the year ended 30 June 2022.

#### **Principal activities**

The company is a Trust Corporation regulated by the Solicitors Regulation Authority and the company's principal activities are acting as a trustee, attorney, deputy, executor and other similar roles.

#### **Review of the business**

Although the company continues to undertake its principal activities, it is dormant for the purposes for the Companies Act 2006.

#### **Future developments**

The company's principal activities are expected to continue in the foreseeable future.

#### **Directors**

The directors who served during the year were:

Lorna Fairbairn  
Richard Pollins  
Rustom Tata

#### **Strategic report**

The company has taken advantage of the exemption available to small companies not to prepare a strategic report.

By order of the board



Duncan Harper  
Company secretary  
13 March 2023

**RB Trust Corporation Limited**  
**Balance sheet**  
**As at 30 June 2022**

**Registered number 10257894**

	Note	2022 £	2021 £
Debtors	4	250,000	250,000
Cash at bank and in hand		-	-
Current assets		250,000	250,000
Creditors: Amounts falling due within one year		-	-
Net current assets		250,000	250,000
Total assets less current liabilities		250,000	250,000
Creditors: Amounts falling due after more than one year		-	-
Net assets		250,000	250,000
Called-up share capital	5	250,000	250,000
Retained earnings		-	-
Total equity		250,000	250,000

The financial statements have been prepared in accordance with Financial Reporting Standard 102 and the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of the audit exemption for dormant companies contained in section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements by using their right under 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.

The financial statements were authorised for issue by the board of directors on 13 March 2023 and were signed on its behalf.



Richard Pollins  
Director

## **RB Trust Corporation Limited**

### **Notes to the financial statements**

#### **1 Statement of compliance**

The financial statements have been prepared in accordance with Financial Reporting Standard 102 and the provisions applicable to companies subject to the small companies regime.

#### **2 General information**

The company is a Trust Corporation regulated by the Solicitors Regulation Authority and the company's principal activities are acting as a trustee, attorney, deputy, executor and other similar roles.

The company is a private company limited by shares and is registered in England & Wales with its registered office at Griffin House, 135 High Street, Crawley, West Sussex, RH10 1DQ.

#### **3 Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented.

##### **Basis of preparation**

These financial statements are prepared on a going concern basis, under the historical cost convention.

##### **Share capital**

Share capital represents the called and paid nominal value of shares issued.

#### **4 Debtors**

	2022 £	2021 £
Amounts due from parent undertaking	250,000	250,000
Total	250,000	250,000

All debtors are due within one year.

#### **5 Share capital**

Ordinary shares of £1,000 each	Number	Issued and Called Up	Paid Up
Number of shares issued			
At 1 July 2021	250	250,000	100,000
No changes	-	-	-
At 30 June 2022	250	250,000	100,000

The shares are 100% called up and 40% paid up.

#### **6 Ultimate parent**

The company's immediate and ultimate parent undertaking is DMH Stallard LLP.

**RB Trust Corporation Limited**  
**Notes to the financial statements**

The company is included in the consolidated financial statements prepared by DMH Stallard LLP which are available from Companies House, Crown Way, Cardiff, CF14 3UZ.