

# **Dormant Accounts for Arcadia Trust Company Limited**

**Company Information, Directors' Report and Financial Statements**

**For the Financial Year ended 30 April 2020**

# Company Information

## **Directors**

Steven Howells

Cheryl Leonie Farnham

Arcadia Trust Company Limited is a Limited Company incorporated in the United Kingdom and registered in England and Wales.

## **Registered Office Address**

Arcadia Trust Company Limited

4th Floor, Old Kelways

Somerton Road

Langport, Somerset

TA10 9SJ

## **Registered No**

11320113

# **Dormant Financial Statements**

## **Income Statement**

for the year ended 30 April 2020

**These are dormant accounts and do not provide an Income Statement.**

## **Statement of Comprehensive Income**

for the year ended 30 April 2020

**These are dormant accounts and do not provide a Statement of Comprehensive Income.**

# Statement of Financial Position

at 30 April 2020

		2020 £	2019 £
<b>Fixed Assets</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		100	100
Cash at bank and in hand		-	-
Other		-	-
		<u>100</u>	<u>100</u>
Creditors: amounts falling due within one year	4	<u>(-)</u>	<u>(-)</u>
<b>Net current assets</b>		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
Creditors: amounts falling due after more than one year		(-)	(-)
<b>Provisions for Liabilities:</b>			
Deferred taxation		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
		<u>-</u>	<u>-</u>
<b>Net Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>			
Called up Share Capital	5	100	100
Share Premium		-	-
Profit and Loss account		-	-
		<u>100</u>	<u>100</u>
<b>Total Equity</b>		<u>100</u>	<u>100</u>

## Statement of Accordance with Dormant Companies

The directors confirm that financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors confirm that the Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to Dormant companies.

The directors confirm that the Members have not required the company to obtain an audit of the accounts. No audit has been obtained

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

## Other Footnotes

None

## Signature of Statement of Financial Position

Signed by

Director

Approved by the board,

Steven Howells

12 April 2021





# Notes to the financial statements

at 30 April 2020

## 1. General Information

Arcadia Trust Company Limited is a Limited company incorporated in the United Kingdom and registered in England and Wales.

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TA10 9SJ

## 2. Basis of Preparation and Policies

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 section 1A, the Financial Reporting Standard applicable in the UK and Republic of Ireland applicable to Smaller Entities.

The financial statements are prepared as a Dormant entity.

### *Statement of Cash flows*

Exempt from cash flow statement requirement : true

### Accounting Policies

#### *Turnover*

Turnover represents revenue earned during the period, net of Value Added Tax.

#### *Other*

## 3. Analysis of Debtors

Short term debtors : Others

2020	2019
£	£
-	-

Group Undertakings

2020	2019
£	£
100	100

## 4. Analysis of Creditors

Short term creditors : Others

2020	2019
£	£
-	-

Directors Loan Account

2020	2019
£	£
-	-

Group Undertakings

2020	2019
£	£
-	-

Long term creditors

2020	2019
£	£
-	-

## 5. Share Capital

*Allotted, called up and fully paid*

	2020		2019	
	No	£	No	£
Ordinary	100	100	100	100
Total	100	100	100	100

## 6. Controlling Party

The ultimate controlling party is the parent company Arcadia Trust Group Limited

## 7. Other Notes

The average number of employees in the year was 0 (2019: 0)

## End of Notes to Financial Statements



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.