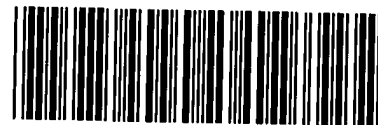


Company Registration No. 11400554 (England and Wales)

BR Corporate Trustees Limited

**Annual report and unaudited financial statements
For the year ended 31 March 2023**

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COMPANIES HOUSE

BR Corporate Trustees Limited

Company information

Directors

Michael Bailey
Andrew Godden
Michael Joy
Paul Rogers
William Thornton

Secretary

Andrew Godden

Company number

11400554

Registered Office

Technology House,
Herrick Close,
Staverton Technology Park,
Cheltenham,
GL51 6TQ

BR Corporate Trustees Limited

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BR Corporate Trustees Limited

**Directors' report
For the year ended 31 March 2023**

The directors present their annual report and financial statements for the year ending 31 March 2023.

The company is dormant and has not traded since incorporation.

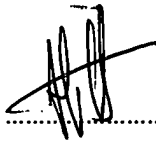
Directors

The directors who held office during the period up to the date of signature of the financial statements were as follows:

Michael Bailey
Andrew Godden
Michael Joy (appointed 1st April 2023)
Paul Rogers
William Thornton

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board


.....

Andrew Godden
Director

Date: 15th December 2023

BR Corporate Trustees Limited

**Statement of financial position
As at 31 March 2023**

| | | 31 March 2023 | 31 March 2022 |
|-----------------------------|--------------|--------------------------|--------------------------|
| | Notes | £ | £ |
| Current assets | | | |
| Debtors | 2 | 2 | 2 |
| Net current assets | | 2 | 2 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| | | <hr/> | <hr/> |

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

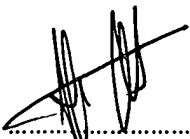
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the board of directors and authorised for issue on

15th December 2023 and are signed on its behalf by:



Andrew Godden
Director

Company Registration No. 11400554

BR Corporate Trustees Limited

Notes to the financial statements For the year ended 31 March 2023

1. Accounting policies

Company information

BR Corporate Trustees Limited is a private company limited by shares incorporated in England and Wales. The registered office is Technology House, Herrick Close, Staverton Technology Park, Cheltenham, GL51 6TQ.

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.

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 £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus, the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2. Debtors

| | 31 March 2023 | 31 March 2022 |
|--------------------------------------|------------------|------------------|
| Amounts falling due within one year: | £ | £ |
| Amounts owed by group undertakings | 2 | 2 |
| | — | — |

3. Share capital

| | 31 March 2023 | 31 March 2022 |
|--|------------------|------------------|
| | £ | £ |
| Ordinary share capital issued and fully paid | | |
| 2 Ordinary shares of £1 each | 2 | 2 |
| | — | — |

BR Corporate Trustees Limited

Notes to the financial statements (continued)
For the year ended 31 March 2023

4. Controlling party

The company is controlled by BRG Technologies Limited. The company's parent and ultimate parent undertaking is BRG Technologies Limited.

There is not considered to be an ultimate controlling party.