

Registered number: 11727497

**THE NATIONAL TRUST RETIREMENT AND DEATH BENEFITS SCHEME
CORPORATE TRUSTEE LIMITED**

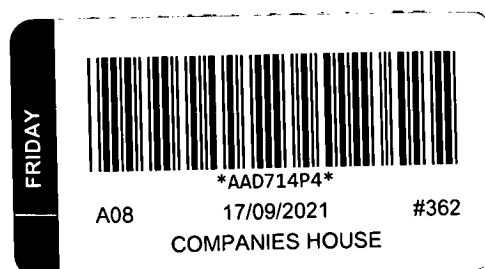
(A company limited by guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 5 APRIL 2021



THE NATIONAL TRUST RETIREMENT AND DEATH BENEFITS SCHEME CORPORATE TRUSTEE LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 11727497

BALANCE SHEET
AS AT 5 APRIL 2021

| | 2021 £ |
|---------------------------------------|-----------|
| Total assets less current liabilities | - |
| Net assets | - |
| Capital and reserves | - |

For the year ended 5 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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.

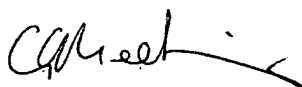
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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



G C Meekings
Director

Date: 13th September 2021

The notes on page 2 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021

1. General information

The company is a private company limited by guarantee, which is incorporated and registered in England and Wales (no. 11727497). The address of the registered office is Heelis, Kemble Drive, Swindon, Wiltshire, SN2 2NA.

The company has not traded during the current or the preceding financial year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies.

3. Company status

As a company limited by guarantee the company does not have share capital. In the event of the winding up or dissolution of the company the members are liable to contribute an amount not exceeding £1 towards the debts and liabilities of the company. There were 8 members at 5 April 2021.