

NORWICH TRUST LIMITED
UNAUDITED FINANCIAL
STATEMENTS
FOR THE PERIOD ENDED
31 DECEMBER 2021

NORWICH TRUST LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the period ended 31 December 2021

Company no: 12706211

Directors:

A C Turner
P J Hollander
G C Eke

Registered office: 25-27 Surrey Street
Norwich
NR1 3NX

NORWICH TRUST LIMITED

UNAUDITED FINANCIAL STATEMENTS

For the period ended 31 December 2021

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NORWICH TRUST LIMITED

REPORT OF THE DIRECTORS

The directors present the annual report and unaudited financial statements for the period ended 31 December 2021.

Review of the business

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the holding company.

Directors

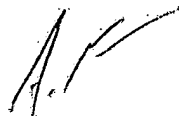
Details of the directors who held office during the period and up to the date of signing of these financial statements are given below:

A C Turner
P J Hollander
G C Eke

Small company provisions

In preparing this report, the directors have taken advantage of the small companies exemption in Part 15 of the Companies Act 2006.

By order of the board



A Richardson
Company secretary
25 May 2022

NORWICH TRUST LIMITED

PRINCIPAL ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

NORWICH TRUST LIMITED

BALANCE SHEET AT 31 DECEMBER 2021

Registered no 12706211

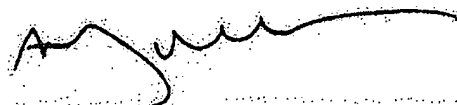
	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		1,000	1,000
Net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		-	-
Equity shareholder's funds		<u>1,000</u>	<u>1,000</u>

For the period ended 31 December 2021 the company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006 and members have not required the Company to obtain an audit for the period 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

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



A C Turner
Director

25 May 2022

The accompanying accounting policies and notes form an integral part of these financial statements.

NORWICH TRUST LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the period ended 31 December 2021

1 PROFIT AND LOSS ACCOUNT

The company did not trade during the period ended 31 December 2021 and hence received no income and incurred no expenditure. Consequently during the period the company has made neither a profit nor a loss and there have been no other recognised gains or losses.

2 SHARE CAPITAL

	2021	<i>2020</i>
	£	<i>£</i>
Issued, called up and fully paid 1,000 ordinary shares of £1 each	1,000	<i>1,000</i>

There is a single class of share and all shares rank pari passu.

3 CONTROLLING RELATED PARTIES

The immediate and ultimate parent undertaking is Norfolk Capital Limited, a company registered in England.

The ultimate controlling party is A C Turner, who is the majority shareholder of Norfolk Capital Limited.