

Registered number: NI037030

**Ards Trust Limited**

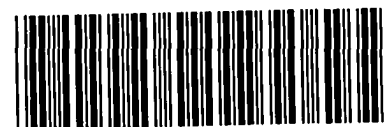
**Unaudited**

**Financial Statements**

**for the year ended 31 December 2018**



MONDAY



JNI \*J8F49ME0\* #92  
30/09/2019  
COMPANIES HOUSE

# **Ards Trust Limited**

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# Ards Trust Limited

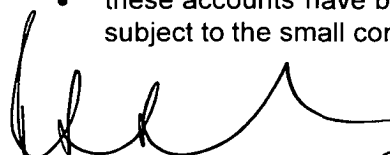
## Balance sheet as at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u><u>2</u></u>	<u><u>2</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Total shareholders' funds</b>		<u><u>2</u></u>	<u><u>2</u></u>

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the companies Act 2006 ("the Act") relating to dormant companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



R Hutchinson  
Director

25/9/2019

The notes on pages 1 and 2 form part of these financial statements.

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## Ards Trust Limited

### Notes to the financial statements for the year ended 31 December 2018

#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Section 1A of the Financial Reporting Standard 102 in the United Kingdom and the Republic of Ireland.

##### 1.2 Debtors

Debtors are stated after all known bad debts have been written off and specific provision has been made against all debts considered doubtful of collection.

#### 2. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are unsecured, interest free and repayable on demand.

#### 3. Called up share capital

	2018 £	2017 £
Allotted and fully paid		
2 (2016: 2) ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4. Ultimate controlling party

The director considers that the company has no one ultimate controlling party