

**REGISTERED NUMBER: 00079331 (England and Wales)**

**Audited Financial Statements for the Year Ended 31 March 2018**

**for**

**Finance And Industrial  
Trust Limited(The)**

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for the Year Ended 31 March 2018**

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**Finance And Industrial  
Trust Limited(The)**

**Company Information  
for the Year Ended 31 March 2018**

**DIRECTORS:**

R G St J Rowlandson FCA  
E T M Rowlandson  
A J Teoh FCCA

**SECRETARY:**

R G St J Rowlandson FCA

**REGISTERED OFFICE:**

Graham House  
7 Wyllyotts Place  
Potters Bar  
Hertfordshire  
EN6 2JD

**REGISTERED NUMBER:**

00079331 (England and Wales)

**AUDITORS:**

Grant Thornton UK LLP  
Statutory Auditor and Chartered Accountants.  
101 Cambridge Science Park  
Milton Road  
Cambridge  
CB4 0FY

**Finance And Industrial  
Trust Limited(The) (Registered number: 00079331)**

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	31.3.17 £
<b>CURRENT ASSETS</b>			
Debtors	4	731,723	722,252
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>13,021</u>	<u>14,945</u>
<b>NET CURRENT ASSETS</b>		<u>718,702</u>	<u>707,307</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>718,702</u>	<u>707,307</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		283,306	283,306
Retained earnings		<u>435,396</u>	<u>424,001</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>718,702</u>	<u>707,307</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 18 October 2018 and were signed on its behalf by:

E T M Rowlandson - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

Finance And Industrial Trust Limited(The) is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Turnover**

Turnover represents fees receivable in respect of the provision of corporate secretarial services.

**Taxation**

Corporation tax is provided at amounts expected to be paid using the tax rates and laws that have been enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or right to pay less or to receive more tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**Investments**

Fixed asset investments are shown at cost less provision for impairment.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Amounts owed by group undertakings	731,723	721,686
Other debtors	-	566
	<u>731,723</u>	<u>722,252</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Tax	2,673	4,118
Social security and other taxes	529	631
Other creditors	8,819	9,196
Accruals and deferred income	1,000	1,000
	<u>13,021</u>	<u>14,945</u>

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

David Newstead (Senior Statutory Auditor)  
for and on behalf of Grant Thornton UK LLP

**7. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**8. POST BALANCE SHEET EVENTS**

There has been no event since the balance sheet date that could materially affect the state of affairs of the company as at 31 March 2018 or that requires disclosure.

**9. ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

The company's immediate and ultimate parent company is RO Trading Limited, a company incorporated in England and Wales.

Mr R G St J Rowlandson, a director of RO Trading Limited and members of his close family, control the company as a result of them owning and controlling the issued share capital of RO Trading Limited.

RO Trading Limited is the parent company of the largest and smallest group of which the company is a member for which consolidated accounts are prepared. Copies of its group accounts can be obtained from Graham House, 7 Wyllyotts Place, Potters Bar, Hertfordshire, EN6 2JD.

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.