

NORTH HANTS TRUST COMPANY LIMITED

**DIRECTORS' REPORT
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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COMPANIES HOUSE

NORTH HANTS TRUST COMPANY LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTORS	AR Kinnear G Davidson R. Walker (appointed 18 January 2021)
COMPANY SECRETARY	R Climas
COMPANY NUMBER	00205149
REGISTERED OFFICE	North Hants Golf Club House Minley Road Fleet Hants GU51 1RF
ACCOUNTANTS	Edwin Smith Chartered Accountants 32 Queens Road Reading Berks RG1 4AU

NORTH HANTS TRUST COMPANY LIMITED
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NORTH HANTS TRUST COMPANY LIMITED
(A company limited by guarantee)

DIRECTORS' REPORT
For the year ended 31 December 2021

The directors present their report and the financial statements for the year ended 31 December 2021.

PRINCIPAL ACTIVITY

During the year the company has not traded and there has been no income or expenditure. No change in the company's position has therefore arisen.

DIRECTORS

The directors who served during the year were:

AR Kinnear
R Miles (resigned 17 January 2022)
C Scott (resigned 18 January 2021)
G Davidson
P Rogers (resigned 17 January 2022)
R. Walker (appointed 18 January 2021)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the board and signed on its behalf.


Gordon Davidson
Director

Date 7 April 2022

NORTH HANTS TRUST COMPANY LIMITED
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**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NORTH HANTS TRUST COMPANY
LIMITED FOR THE YEAR ENDED 31 DECEMBER 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of North Hants Trust Company Limited for the year ended 31 December 2021 set out on pages 3 and 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of North Hants Trust Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of North Hants Trust Company Limited and state those matters that we have agreed to state to the Board of Directors of North Hants Trust Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North Hants Trust Company Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that North Hants Trust Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of North Hants Trust Company Limited. You consider that North Hants Trust Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of North Hants Trust Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Edwin Smith
Chartered Accountants
32 Queens Road
Reading
Berkshire
RG1 4AU

Date 25/4/2022

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NORTH HANTS TRUST COMPANY LIMITED
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PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2021

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET
As at 31 December 2021

	2021	2020
TOTAL ASSETS LESS CURRENT LIABILITIES	£ -	£ -
CAPITAL AND RESERVES	£ -	£ -


For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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 and authorised for issue by the board and were signed on its behalf by:



Gordon Davidson
Director

Date 7 April 2022

The notes on page 4 form part of these financial statements.

NORTH HANTS TRUST COMPANY LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

1. ACCOUNTING POLICIES

1.1 COMPANY INFORMATION

North Hants Trust Company Limited is a private company limited by guarantee, incorporated in England and Wales. The registered office is North Hants Golf Club House, Minley Road, Fleet, Hants, GU51 1RF.

1.2 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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 as applicable to companies subject to the small companies' regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

The financial statements have been prepared under the historical cost convention.

2. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation, in accordance with the provisions of the Memorandum and Articles of Association.

The lease of the land and premises occupied by the North Hants Golf Club Limited is held by the company. Rent is paid by the Club direct to the landlord.

Article 24 of the company's articles states that the company shall prepare annual accounts to 30 April. The accounts have however been made up to 31 December as in previous years.