

Alpha & Omega Trust Limited
Directors' report and financial statements
Registered number 00333569
For the period ending 30 April 2021



Directors' Report

The director presents the annual report and the financial statements for the year ending 30 April 2021.

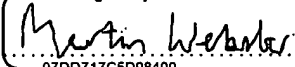
Principal activity and business review

The purpose of the company is to hold clients' investments as nominee. The company has not traded during the year and is dormant.

Directors and directors' interests

M Webster is the sole director of the Company.

Signed by the sole director

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Martin Webster
Director

27 April 2022

1 Park Row
Leeds
LS1 5AB

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance sheet*at 30 April 2021*

	<i>Note</i>	30 April 2021	30 April 2020
		£	£
Current assets		NIL	NIL
Capital and Reserves			
Called up share capital	4	100	100
Profit and loss account	1	(100)	(100)
Equity shareholders' fund		NIL	NIL

For the year ending 30 April 2021 the company was entitled to exemption under section 480 of the Companies Act 2006.

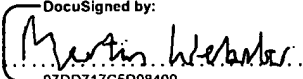
The Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:-

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the sole director on 27 April 2022:-

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Martin Webster
Director

Notes

(forming part of the financial statements)

1. Profit and loss account

The company has not traded during the year, has received no income and incurred no expenditure and consequently, has made neither a profit nor a loss.

2. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards.

3. Investments

Investments registered in the company's name are not shown in the balance sheet as they are held on behalf of clients in a nominee capacity only.

4. Share capital

	30 April 2021	30 April 2020
	£	£
<i>Issued and fully paid</i>		
Ordinary shares of £1 each	100	100

5. Ultimate parent undertaking

The ultimate parent undertaking of the company is Pinsent Masons LLP.