

REGISTERED NUMBER: 00425425 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
RANSOME TRUST LIMITED

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

RANSOME TRUST LIMITED (REGISTERED NUMBER: 00425425)

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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RANSOME TRUST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTORS:

Rev J H Simmons
A J Escott
R W H Barker

SECRETARY:

A J Escott

REGISTERED OFFICE:

3 Neyland Close
Tonteg
Pontypridd
Rhondda Cynon Taff
CF38 1HH

REGISTERED NUMBER:

00425425 (England and Wales)

AUDITORS:

Carter & Coley Limited
Chartered Accountants and Statutory Auditor
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

RANSOME TRUST LIMITED (REGISTERED NUMBER: 00425425)**BALANCE SHEET
31 DECEMBER 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		238,266		233,431
CURRENT ASSETS					
Cash at bank		10,731		5,916	
CREDITORS					
Amounts falling due within one year	5	<u>810</u>		<u>800</u>	
NET CURRENT ASSETS			<u>9,921</u>		<u>5,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>248,187</u>		<u>238,547</u>
CAPITAL AND RESERVES					
Called up share capital	6		880		880
Capital redemption reserve	7		120		120
Retained earnings	7		<u>247,187</u>		<u>237,547</u>
SHAREHOLDERS' FUNDS			<u>248,187</u>		<u>238,547</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 29 April 2022 and were signed on its behalf by:

Rev J H Simmons - Director

The notes form part of these financial statements

RANSOME TRUST LIMITED (REGISTERED NUMBER: 00425425)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. STATUTORY INFORMATION

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Fixed asset investments

Investments are stated at cost less provision for impairment.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3).

RANSOME TRUST LIMITED (REGISTERED NUMBER: 00425425)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

4. FIXED ASSET INVESTMENTS

	2021	2020
	£	£
Other investments not loans	222,816	212,981
Other loans	15,450	20,450
	<u>238,266</u>	<u>233,431</u>

Additional information is as follows:

	Listed investment £
COST	
At 1 January 2021	212,981
Additions	9,835
At 31 December 2021	<u>222,816</u>
NET BOOK VALUE	
At 31 December 2021	<u>222,816</u>
At 31 December 2020	<u>212,981</u>
	Loans & mortgage advances £
At 1 January 2021	20,450
Repayment in year	(5,000)
At 31 December 2021	<u>15,450</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	<u>810</u>	<u>800</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2021	2020
			£	£
880	Ordinary	1	<u>880</u>	<u>880</u>

RANSOME TRUST LIMITED (REGISTERED NUMBER: 00425425)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 January 2021	237,547	120	237,667
Profit for the year	<u>9,640</u>		<u>9,640</u>
At 31 December 2021	<u>247,187</u>	<u>120</u>	<u>247,307</u>

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

The Report of the Auditors was unqualified.

Andrew A Clark FCA (Senior Statutory Auditor)
for and on behalf of Carter & Coley Limited

9. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

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.